

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 05 of 93

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)	#	\$
31387F3B8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00
31387F3D4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00
Total			248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,032,593.80	100%	0	\$0.00		0	\$0.00
31387F3K8		CHASE MANHATTAN MORTGAGE	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,261,903.74	100%	0	\$0.00		0	\$0.00
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,308,757.75	100%	0	\$0.00		0	\$0.00
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,146,047.96	100%	0	\$0.00		0	\$0.00
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,871,056.12	100%	0	\$0.00		0	\$0.00
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,767,223.77	100%	0	\$0.00		0	\$0.00
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,887.43	100%	0	\$0.00		0	\$0.00
31387F3Z5			17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0
Total			49	\$5,653,290.34	100%	0	\$0.00		0
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0
Total			205	\$30,142,216.52	100%	0	\$0.00		0
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0
Total			47	\$5,366,828.73	100%	0	\$0.00		0
31387F4P6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0
Total			94	\$15,368,821.21	100%	0	\$0.00		0
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0
Total			214	\$30,091,363.72	100%	0	\$0.00		0
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0
Total			178	\$26,421,031.15	100%	0	\$0.00		0
31387FC93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0
Total			48	\$4,999,976.79	100%	0	\$0.00		0
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0
		Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0
Total			287	\$18,001,269.21	100%	0	\$0.00		0

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31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00
Total		635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00
31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,000,426.20	100%	0	\$0.00		0	\$0.00
31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00
Total		446	\$74,002,085.28	100%	0	\$0.00		0	\$0.00
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00
Total		370	\$60,000,195.30	100%	0	\$0.00		0	\$0.00
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00

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Total			48	\$4,001,262.47	100%	0	\$0.00		0	\$0.00
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00
Total			336	\$55,002,254.97	100%	0	\$0.00		0	\$0.00
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$782,433.50	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,002,139.15	100%	0	\$0.00		0	\$0.00
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,000,061.30	100%	0	\$0.00		0	\$0.00
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$292,727.04	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,629,685.88	100%	0	\$0.00		0	\$0.00
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,823,539.02	100%	0	\$0.00		0	\$0.00
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,500,695.30	100%	0	\$0.00		0	\$0.00
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,000,241.66	100%	0	\$0.00		0	\$0.00
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$533,527.72	2.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,001,164.30	100%	0	\$0.00		0	\$0.00
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$78,429.03	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,001,261.93	100%	0	\$0.00		0	\$0.00
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0	\$0.00
Total			862	\$60,000,242.90	100%	0	\$0.00		0	\$0.00
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,242,249.34	100%	0	\$0.00		0	\$0.00
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00
Total			419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00
Total			500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00

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31387FEE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00
31387FEJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00
31387FEK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00
31387FEP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00
31387FEQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00
31387FER1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,002,198.57	100%	0	\$0.00		0	\$0.00
31387FES9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00
Total		616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00
31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00

31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00

31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00
Total		375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00
Total		303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00
31387FK37	REGIONS MORTGAGE, INC	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00
31387FKY9	REGIONS MORTGAGE, INC	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00
31387FKZ6	REGIONS MORTGAGE, INC	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00

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31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00

31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,231,480.38	100%	0	\$0.00		0	\$0.00
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,447,823.24	100%	0	\$0.00		0	\$0.00
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00
Total			332	\$28,885,056.16	100%	0	\$0.00		0	\$0.00
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00

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31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00
31387FXB5		GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00
31387FXC3		GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00
Total			305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00
31387FXD1		GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00
Total			334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00
31387FXF6		GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00
31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00

31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00
31387FXT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00
31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00
31387FXV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00
31387FXW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00
31387FXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00
31387FXZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00
31387FY40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00

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31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,146,589.30	100%	0	\$0.00		0	\$0.00
31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$369,734.63	100%	0	\$0.00		0	\$0.00
31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00
31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00
31387FZ98	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,786,020.75	100%	0	\$0.00		0	\$0.00
31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00

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31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00
Total		732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00
31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00

31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	\$0.00
Total		219	\$18,961,062.02	100%	0	\$0.00		0	\$0.00
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00

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31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00
31387GJ78	RBMG INC	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00
31387GJC7	RBMG INC	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00

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Total			39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00
31387GJE3		RBMG INC	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,488,002.20	100%	0	\$0.00		0	\$0.00
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00
31387GKM3		RBMG INC	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00
31387GKQ4		RBMG INC	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,243,640.32	100%	0	\$0.00		0	\$0.00

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31387GKR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,644,340.21	100%	0	\$0.00		0	\$0.00
31387GKW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,855,545.50	100%	0	\$0.00		0	\$0.00
31387GKZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00
31387GLH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,191,947.75	100%	0	\$0.00		0	\$0.00
31387GNV0	Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00
31387GV33	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00
31387GV90	WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00
31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00
Total			330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
31387GVH2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00
31387GVL3		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00
31387GVN9		FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00
31387GVP4		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00

31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,904,776.46	100%	0	\$0.00		0	\$0.00
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,771,993.00	100%	0	\$0.00		0	\$0.00
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00
31387GZK1		BISHOPS GATE RESIDENTIAL	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			268	\$24,752,629.43	100%	0	\$0.00		0	\$0.00
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,993,482.00	100%	0	\$0.00		0	\$0.00
31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,157,762.37	100%	0	\$0.00		0	\$0.00
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,532,587.00	100%	0	\$0.00		0	\$0.00
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,894.00	100%	0	\$0.00		0	\$0.00
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,728,792.95	100%	0	\$0.00		0	\$0.00
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,860,339.54	100%	0	\$0.00		0	\$0.00
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,165,116.89	100%	0	\$0.00		0	\$0.00
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,160,894.29	100%	0	\$0.00		0	\$0.00
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00

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31387H4A5	WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00
31387H6D7	UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,680,470.38	100%	0	\$0.00		0	\$0.00
31387H6E5	UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,831,121.18	100%	0	\$0.00		0	\$0.00
31387HD49	USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00
31387HDJ6	USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00
31387HDX5	USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00
31387HDZ0	USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,994,599.00	100%	0	\$0.00		0	\$0.00
31387HEH9	USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00
31387HEL0	USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00
31387HKD1	USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,821,895.00	100%	0	\$0.00		0	\$0.00
31387HKN9	USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,262,470.24	100%	0	\$0.00		0	\$0.00

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31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,022.00	100%	0	\$0.00		0	\$0.00
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00

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31387HV49		GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00
31387HV64		GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00
Total			237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00
Total			354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00

31387HW55	GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00
31387HW63	GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00
31387HW97	GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00
31387HWB2	GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00
31387HWC0	GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00
31387HWD8	GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00
31387HWE6	GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00
31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00
31387HWU0	GMAC MORTGAGE	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00
31387HYQ7		HOMESIDE LENDING, INC	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00
31387HYS3		HOMESIDE LENDING, INC	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00
31387HYT1		HOMESIDE LENDING, INC	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$202,655.00	100%	0	\$0.00		0	\$0.00
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00
31387J3B0		DLJ MORTGAGE CAPITAL INC	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$966,893.09	100%	0	\$0.00		0	\$0.00
31387J3F1		DLJ MORTGAGE CAPITAL INC	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,539,002.52	100%	0	\$0.00		0	\$0.00
31387J3G9		DLJ MORTGAGE CAPITAL INC	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,125,721.10	100%	0	\$0.00		0	\$0.00
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,905,638.84	100%	0	\$0.00		0	\$0.00
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,121.23	100%	0	\$0.00		0	\$0.00
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,325.82	100%	0	\$0.00		0	\$0.00
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,799.51	100%	0	\$0.00		0	\$0.00
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,637,573.31	100%	0	\$0.00		0	\$0.00
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00
Total			580	\$92,451,472.08	100%	0	\$0.00		0	\$0.00

31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,694,008.74	100%	0	\$0.00		0	\$0.00
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,632,491.29	100%	0	\$0.00		0	\$0.00
31387JEA0	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,315,028.32	100%	0	\$0.00		0	\$0.00
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,929,174.73	100%	0	\$0.00		0	\$0.00
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,059,122.23	100%	0	\$0.00		0	\$0.00
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,679,472.90	100%	0	\$0.00		0	\$0.00
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,727,905.24	100%	0	\$0.00		0	\$0.00
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,262,712.70	100%	0	\$0.00		0	\$0.00
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,485,254.31	100%	0	\$0.00		0	\$0.00
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$53,455,650.60	100%	0	\$0.00		0	\$0.00
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$51,868,762.35	100%	0	\$0.00		0	\$0.00

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31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$35,471,541.39	100%	0	\$0.00		0	\$0.00
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,133,121.13	100%	0	\$0.00		0	\$0.00
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,784,530.38	100%	0	\$0.00		0	\$0.00
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,598,384.11	100%	0	\$0.00		0	\$0.00
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,516,465.01	100%	0	\$0.00		0	\$0.00
31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,443,053.11	100%	0	\$0.00		0	\$0.00
31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00
Total		523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,541,724.11	100%	0	\$0.00		0	\$0.00
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00
31387JH25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00
31387JH33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00
31387JH74		89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			89	\$16,591,412.21	100%	0	\$0.00	0	\$0.00	0
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,992,889.87	100%	0	\$0.00	0	\$0.00	0
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$926,216.48	100%	0	\$0.00	0	\$0.00	0
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,876,458.29	100%	0	\$0.00	0	\$0.00	0
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,763,677.21	100%	0	\$0.00	0	\$0.00	0
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,993,539.94	100%	0	\$0.00	0	\$0.00	0
31387JHG4		CITIBANK, N. A	440	\$50,110,059.61	100%	1	\$60,472.62	NA	1	\$60,472.62
Total			440	\$50,110,059.61	100%	1	\$60,472.62	1	\$60,472.62	1
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,548,075.14	100%	0	\$0.00	0	\$0.00	0
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,453,747.89	100%	0	\$0.00	0	\$0.00	0
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,444.12	100%	0	\$0.00	0	\$0.00	0
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,476,445.76	100%	0	\$0.00	0	\$0.00	0
31387JHW9		DOWNEY SAVINGS AND LOAN	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
Total			22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00
Total			363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00
31387JLL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00
31387JMM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,114,981.95	100%	0	\$0.00		0	\$0.00
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,181,327.44	100%	0	\$0.00		0	\$0.00

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31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,593,463.69	100%	0	\$0.00		0	\$0.00
31387JJW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,532,750.72	100%	0	\$0.00		0	\$0.00
31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,246,334.22	100%	0	\$0.00		0	\$0.00
31387JJZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,501,059.63	100%	0	\$0.00		0	\$0.00
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,688,520.12	100%	0	\$0.00		0	\$0.00
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,692,750.61	100%	0	\$0.00		0	\$0.00
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,975,583.16	100%	0	\$0.00		0	\$0.00
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,364,811.55	100%	0	\$0.00		0	\$0.00
31387JNJ1	RBMG INC	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,517,173.44	100%	0	\$0.00		0	\$0.00
31387JNM4	RBMG INC	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,207,438.15	100%	0	\$0.00		0	\$0.00
31387JNN2	RBMG INC	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,896,526.94	100%	0	\$0.00		0	\$0.00

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31387JP91		Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,224,200.00	100%	0	\$0.00		0	\$0.00
31387JPA8		RBMG INC	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,371,577.26	100%	0	\$0.00		0	\$0.00
31387JPB6		RBMG INC	1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,303,211.99	100%	0	\$0.00		0	\$0.00
31387JPK6		RBMG INC	1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,137.00	100%	0	\$0.00		0	\$0.00
31387JPL4		RBMG INC	2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00
31387JQ33		WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00
31387JQ58		WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00
31387JQ66		WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00
31387JQ74		WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,969,781.41	100%	0	\$0.00		0	\$0.00
31387JQ82		WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,142,029.00	100%	0	\$0.00		0	\$0.00
31387JQB5		RBMG INC	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00

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31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,538,504.23	100%	0	\$0.00		0	\$0.00
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00
Total		615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00
31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00
Total		225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00
31387JRC2	WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00
31387JRD0	WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0	\$0.00
Total		484	\$82,249,876.46	100%	0	\$0.00		0	\$0.00
31387JRE8		407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0
Total			457	\$72,767,759.00	100%	0	\$0.00		0
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0
Total			274	\$39,175,010.00	100%	0	\$0.00		0
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0
Total			670	\$101,642,540.39	100%	0	\$0.00		0
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0
Total			15	\$1,998,102.61	100%	0	\$0.00		0
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0
Total			25	\$1,663,574.62	100%	0	\$0.00		0
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0
Total			164	\$22,067,883.84	100%	0	\$0.00		0
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0
Total			47	\$6,887,880.68	100%	0	\$0.00		0
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0
Total			14	\$1,933,134.03	100%	0	\$0.00		0
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0
Total			403	\$78,382,613.30	100%	0	\$0.00		0
31387JSB3			184	\$32,212,251.05	50.58%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0
Total			337	\$63,684,271.98	100%	0	\$0.00		0
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0
Total			572	\$95,964,324.81	100%	0	\$0.00		0
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0
Total			417	\$81,183,241.23	100%	0	\$0.00		0
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0
Total			488	\$97,762,160.54	100%	0	\$0.00		0
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0
Total			515	\$98,060,833.30	100%	0	\$0.00		0
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0
Total			625	\$116,400,099.64	100%	0	\$0.00		0
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0
Total			548	\$104,103,060.56	100%	0	\$0.00		0
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0
Total			572	\$103,185,528.46	100%	0	\$0.00		0
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0
		Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0
Total			550	\$100,065,454.00	100%	0	\$0.00		0
31387JSQ0		WASHINGTON	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00
Total			708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
Total			506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00
31387JST4		WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00
Total			533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,166.79	100%	0	\$0.00		0	\$0.00
31387JTB2		COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,161,773.37	100%	0	\$0.00		0	\$0.00
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00

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31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,325,676.28	100%	0	\$0.00		0	\$0.00
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,710,170.31	100%	0	\$0.00		0	\$0.00
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,336,057.21	100%	0	\$0.00		0	\$0.00
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,434,550.00	100%	0	\$0.00		0	\$0.00
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,797,800.21	100%	0	\$0.00		0	\$0.00
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,624.39	100%	0	\$0.00		0	\$0.00
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00
Total			471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00

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31387KJR5	WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00
31387KJT1	WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00
31387KJW4	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00
31387KVU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,522,788.75	100%	0	\$0.00		0	\$0.00
31387L4V0	CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,473,121.60	100%	0	\$0.00		0	\$0.00
31387L4X6	CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,911,027.99	100%	0	\$0.00		0	\$0.00
31387L4Y4	CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,333,653.95	100%	0	\$0.00		0	\$0.00
31387L4Z1	CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$52,757,792.42	100%	0	\$0.00		0	\$0.00
31387L5B3	CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,476,902.58	100%	0	\$0.00		0	\$0.00
31387L5C1	CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,139,673.18	100%	0	\$0.00		0	\$0.00
31387L5D9	CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$6,710,588.57	100%	0	\$0.00		0	\$0.00
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,214,922.93	100%	0	\$0.00		0	\$0.00
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,765,450.43	100%	0	\$0.00		0	\$0.00
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$20,925,283.73	100%	0	\$0.00		0	\$0.00
31387L5L1		CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$847,064.95	100%	0	\$0.00		0	\$0.00
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$980,296.53	100%	0	\$0.00		0	\$0.00
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC	97	\$8,102,683.98	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,102,683.98	100%	0	\$0.00		0	\$0.00
31387L7E5		LEHMAN BROTHERS HOLDINGS, INC	31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,933,348.47	100%	0	\$0.00		0	\$0.00
31387L7F2		LEHMAN BROTHERS HOLDINGS, INC	99	\$3,952,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$3,952,352.29	100%	0	\$0.00		0	\$0.00
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,127,172.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,127,172.78	100%	0	\$0.00		0	\$0.00
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC	48	\$2,437,396.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,437,396.50	100%	0	\$0.00		0	\$0.00
31387MAA7		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,139,032.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,032.91	100%	0	\$0.00		0	\$0.00
31387MDR7			20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,209,299.26	100%	0	\$0.00		0	\$0.00
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,251,174.41	100%	0	\$0.00		0	\$0.00
31387MMN6		RBMG INC	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,774,350.00	100%	0	\$0.00		0	\$0.00
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00
31387MTJ8		BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00
31387MTL3		BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00
31387N6R3		DLJ MORTGAGE CAPITAL INC	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00

31387N6S1	DLJ MORTGAGE CAPITAL INC	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00
31387N6T9	DLJ MORTGAGE CAPITAL INC	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,095,080.13	100%	0	\$0.00		0	\$0.00
31387N6V4	DLJ MORTGAGE CAPITAL INC	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00
31387N6W2	DLJ MORTGAGE CAPITAL INC	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00
31387N6X0	DLJ MORTGAGE CAPITAL INC	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,531,429.30	100%	0	\$0.00		0	\$0.00
31387N6Y8	DLJ MORTGAGE CAPITAL INC	56	\$4,551,277.09	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,551,277.09	100%	0	\$0.00		0	\$0.00
31387N7B7	DLJ MORTGAGE CAPITAL INC	6	\$707,307.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$707,307.24	100%	0	\$0.00		0	\$0.00
31387N7D3	DLJ MORTGAGE CAPITAL INC	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,716,371.44	100%	0	\$0.00		0	\$0.00
31387N7E1	DLJ MORTGAGE CAPITAL INC	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,438,823.47	100%	0	\$0.00		0	\$0.00
31387N7F8	DLJ MORTGAGE CAPITAL INC	325	\$43,309,401.82	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$43,309,401.82	100%	0	\$0.00		0	\$0.00
31387N7H4	DLJ MORTGAGE CAPITAL INC	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,386,198.45	100%	0	\$0.00		0	\$0.00
31387PAD4	DLJ MORTGAGE CAPITAL INC	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00

Total			331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$450,610.20	0.46%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$439,808.74	0.45%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	\$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$726,901.36	0.74%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	3	\$480,964.74	0.49%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00
		17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$0.00
	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$113,781.16	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	49	\$5,056,652.83	1.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	72	\$8,931,071.46	1.91%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	\$0.00
		27	\$3,329,015.21	0.71%	0	\$0.00	NA	\$0.00

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	\$0.00
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	1	\$74,481.68	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	43	\$6,493,410.00	2.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	19	\$2,533,387.48	0.89%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$590,428.62	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	\$0.00
		15	\$1,853,653.01	0.65%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	\$0.00
	RBMG INC	3	\$541,887.60	0.19%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	67	\$9,913,906.27	3.5%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	\$0.00
Total		1,871	\$283,140,812.68	100%	0	\$0.00	0	\$0.00
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$681,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$158,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	\$0.00
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	\$0.00
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$647,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$932,125.87	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	\$0.00
		13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	20	\$1,092,170.07	0.8%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$94,737.98	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	\$0.00
Total		1,055	\$136,303,551.69	100%	0	\$0.00	0	\$0.00
31371KA27	COUNTRYWIDE HOME LOANS, INC	129	\$10,654,590.76	39.5%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	\$0.00
Total		317	\$26,976,662.26	100%	0	\$0.00	0	\$0.00
31371KA35	COUNTRYWIDE HOME LOANS, INC	124	\$10,647,371.98	34.22%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	\$0.00
Total		358	\$31,116,407.53	100%	0	\$0.00	0	\$0.00
31371KA43	COUNTRYWIDE HOME LOANS, INC	287	\$38,794,537.38	57.15%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	\$0.00
Total		480	\$67,884,192.06	100%	0	\$0.00	0	\$0.00
31371KA50		110	\$12,125,027.31	35.25%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	\$0.00
Total			301	\$34,392,831.97	100%	0	\$0.00		0	\$0.00
31371KA76		COUNTRYWIDE HOME LOANS, INC	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,803,038.64	100%	0	\$0.00		0	\$0.00
31371KA84		COUNTRYWIDE HOME LOANS, INC	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$0.00
Total			202	\$16,315,761.95	100%	0	\$0.00		0	\$0.00
31371KAE1		AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$0.00
		NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	196	\$22,961,253.79	2.74%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	28	\$2,487,313.18	0.3%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	97	\$10,799,290.21	1.29%	0	\$0.00	NA	\$0.00
		9	\$1,696,400.00	0.2%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC							
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	6	\$702,348.72	0.08%	0	\$0.00	NA	\$0.00
	RBMG INC	4	\$493,505.28	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	49	\$5,594,888.29	0.67%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,438,646.41	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	\$0.00
Total		5,913	\$839,239,625.02	100%	0	\$0.00	0	\$0.00

31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$17,071,377.97	100%	0	\$0.00		0	\$0.00
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	8	\$838,378.97	0.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$258,687.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$619,750.00	0.69%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	6	\$306,264.18	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$36,850.00	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$0.00
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	\$0.00
Total			878	\$90,455,016.98	100%	0	\$0.00		0	\$0.00
31371KAM3		CITIMORTGAGE, INC	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	\$0.00
Total			1,237	\$189,983,746.28	100%	0	\$0.00		0	\$0.00
31371KAN1		CITIMORTGAGE, INC	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$0.00
Total			251	\$30,769,484.46	100%	0	\$0.00		0	\$0.00
31371KBD2		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,890,909.09	100%	0	\$0.00		0	\$0.00
31371KBE0		GUARDIAN MORTGAGE COMPANY INC	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00

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31371KBX8		COUNTRYWIDE HOME LOANS, INC	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00
31371KBY6		COUNTRYWIDE HOME LOANS, INC	12	\$615,101.80	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,547,428.13	100%	0	\$0.00		0	\$0.00
31371Q4R6		CITIMORTGAGE, INC	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,888,198.87	100%	0	\$0.00		0	\$0.00
31371Q4X3		Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,000.00	100%	0	\$0.00		0	\$0.00
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,032,611.60	100%	0	\$0.00		0	\$0.00
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31377QNM0		COLLATERAL MORTGAGE LTD	1	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00

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31381GP44	Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,657,717.87	100%	0	\$0.00		0	\$0.00
31381GP85	Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,594,225.93	100%	0	\$0.00		0	\$0.00
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$20,898,247.43	100%	0	\$0.00		0	\$0.00
31381GPP7	Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$117,048,335.13	100%	0	\$0.00		0	\$0.00
31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00
31381GPR3	Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,465,889.49	100%	0	\$0.00		0	\$0.00
31381GPS1	Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$64,946,985.80	100%	0	\$0.00		0	\$0.00
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00
31381GQE1	Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$44,516,232.49	100%	0	\$0.00		0	\$0.00
31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,906,789.94	100%	0	\$0.00		0	\$0.00
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,120,697.75	100%	0	\$0.00		0	\$0.00
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,744,068.02	100%	0	\$0.00		0	\$0.00
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$11,362,252.65	100%	0	\$0.00		0	\$0.00
31383LSL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,771,550.84	100%	0	\$0.00		0	\$0.00
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,365.09	100%	0	\$0.00		0	\$0.00
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,004,293.06	100%	0	\$0.00		0	\$0.00
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$78,648,690.62	100%	0	\$0.00		0	\$0.00
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0	\$0.00
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,703,236.71	100%	0	\$0.00		0	\$0.00
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,282,110.99	100%	0	\$0.00		0	\$0.00
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$196,660,821.65	100%	0	\$0.00		0	\$0.00
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	\$0.00
Total			290	\$43,620,831.45	100%	0	\$0.00		0	\$0.00
31385DWW7		RATE ONE HOME LOANS INC	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,244.04	100%	0	\$0.00		0	\$0.00

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31385ESC4		Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,397,302.54	100%	0	\$0.00		0	\$0.00
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,579,440.72	100%	0	\$0.00		0	\$0.00
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,587.05	100%	0	\$0.00		0	\$0.00
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00
31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,608,677.18	100%	0	\$0.00		0	\$0.00
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,785,295.73	100%	0	\$0.00		0	\$0.00
31386DJW1		GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,630,397.49	100%	0	\$0.00		0	\$0.00
31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,586,026.46	100%	0	\$0.00		0	\$0.00
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,406,478.11	100%	0	\$0.00		0	\$0.00
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,452,309.57	100%	0	\$0.00		0	\$0.00
31386DME7		GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,924.90	100%	0	\$0.00		0	\$0.00
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,710,233.45	100%	0	\$0.00		0	\$0.00

31386DML1		GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$735,784.69	100%	0	\$0.00		0	\$0.00
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,128,007.32	100%	0	\$0.00		0	\$0.00
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,615.95	100%	0	\$0.00		0	\$0.00
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$0.00
31386ELF3		COLUMBIA NATIONAL INC	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00
31386ELM8		COLUMBIA NATIONAL INC	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00
31386ELN6		COLUMBIA NATIONAL INC	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00
31386ELP1		COLUMBIA NATIONAL INC	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,238.95	100%	0	\$0.00		0	\$0.00
31386EP36		CITIMORTGAGE, INC	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00

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31386EP44		CITIMORTGAGE, INC	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$0.00
Total			231	\$38,033,213.57	100%	0	\$0.00		0	\$0.00
31386EP51		CITIMORTGAGE, INC	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,084,880.38	100%	0	\$0.00		0	\$0.00
31386EP69		CITIMORTGAGE, INC	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,281,788.25	100%	0	\$0.00		0	\$0.00
31386EP77		CITIMORTGAGE, INC	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,127,059.45	100%	0	\$0.00		0	\$0.00
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,378,200.00	100%	0	\$0.00		0	\$0.00
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,404,733.00	100%	0	\$0.00		0	\$0.00
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,230.00	100%	0	\$0.00		0	\$0.00
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,531,660.74	100%	0	\$0.00		0	\$0.00
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$10,001,063.93	100%	0	\$0.00		0	\$0.00
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,999,984.72	100%	0	\$0.00		0	\$0.00
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,724.29	100%	0	\$0.00		0	\$0.00
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,300,882.75	100%	0	\$0.00		0	\$0.00
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,123,213.49	100%	0	\$0.00		0	\$0.00
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,004,107.55	100%	0	\$0.00		0	\$0.00
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,413.39	100%	0	\$0.00		0	\$0.00
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,500,194.26	100%	0	\$0.00		0	\$0.00
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,215.88	100%	0	\$0.00		0	\$0.00
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,175.67	100%	0	\$0.00		0	\$0.00
31386N2T4			185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0
Total			200	\$34,607,906.16	100%	0	\$0.00		0
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0
Total			36	\$5,730,593.32	100%	0	\$0.00		0
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0
		Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0
Total			10	\$1,528,524.31	100%	0	\$0.00		0
31386N3A4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0
Total			13	\$2,800,272.85	100%	0	\$0.00		0
31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0
		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0
Total			42	\$7,535,156.37	100%	0	\$0.00		0
31386N3D8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0
Total			24	\$3,682,275.00	100%	0	\$0.00		0
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0
Total			14	\$2,437,655.00	100%	0	\$0.00		0
31386NB98		HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0
Total			152	\$22,008,561.08	100%	0	\$0.00		0
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0
Total			729	\$97,251,967.95	100%	0	\$0.00		0
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0

Total			192	\$24,756,941.20	100%	0	\$0.00		0	\$0.00
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,032.65	100%	0	\$0.00		0	\$0.00
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00
31386R4L0		SUNTRUST MORTGAGE INC	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00
31386RN54		HOMESIDE LENDING, INC	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,257,897.92	100%	0	\$0.00		0	\$0.00
31386RN62		HOMESIDE LENDING, INC	2	\$267,420.44	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00
31386RPC7		HOMESIDE LENDING, INC	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,882,184.66	100%	0	\$0.00		0	\$0.00
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,671,940.81	100%	0	\$0.00		0	\$0.00
31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$7,606,417.22	100%	0	\$0.00		0	\$0.00
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,898.26	100%	0	\$0.00		0	\$0.00
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,233,360.58	100%	0	\$0.00		0	\$0.00
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,788,820.68	100%	0	\$0.00		0	\$0.00
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,182,423.81	100%	0	\$0.00		0	\$0.00
31386TVD4		NVR MORTGAGE FINANCE INC	106	\$20,001,265.38	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,265.38	100%	0	\$0.00		0	\$0.00
31386TVF9		NVR MORTGAGE FINANCE INC	17	\$3,048,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,350.00	100%	0	\$0.00		0	\$0.00
31386TVH5		NVR MORTGAGE FINANCE INC	18	\$3,000,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,490.00	100%	0	\$0.00		0	\$0.00
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,457,637.20	100%	0	\$0.00		0	\$0.00
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,482,171.31	100%	0	\$0.00		0	\$0.00

31386VF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,197,834.56	100%	0	\$0.00		0	\$0.00
31386VGA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,151,740.44	100%	0	\$0.00		0	\$0.00
31386VGQ7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,672,534.53	100%	0	\$0.00		0	\$0.00
31386VGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,296,396.84	100%	0	\$0.00		0	\$0.00
31386WUM8	IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,133,467.44	100%	0	\$0.00		0	\$0.00
31386X2A3	NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,029,566.42	100%	0	\$0.00		0	\$0.00
31386X2C9	NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,057,865.66	100%	0	\$0.00		0	\$0.00
31386X2D7	NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,000,243.49	100%	0	\$0.00		0	\$0.00

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31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,056,363.02	100%	0	\$0.00		0	\$0.00
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,557.71	100%	0	\$0.00		0	\$0.00
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,962,861.40	100%	0	\$0.00		0	\$0.00
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,132.89	100%	0	\$0.00		0	\$0.00
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,130,777.60	100%	0	\$0.00		0	\$0.00
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	\$0.00
Total			226	\$35,522,309.17	100%	0	\$0.00		0	\$0.00
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,468,996.59	100%	0	\$0.00		0	\$0.00
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,284,622.46	100%	0	\$0.00		0	\$0.00
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,712,622.29	100%	0	\$0.00		0	\$0.00
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,928,583.53	100%	0	\$0.00		0	\$0.00
31386XZ90		NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,525,856.00	100%	0	\$0.00		0	\$0.00

31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	\$0.00
Total		737	\$136,464,403.40	100%	0	\$0.00		0	\$0.00
31386YNU4	SUNTRUST MORTGAGE INC	3	\$326,277.95	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,371,029.57	100%	0	\$0.00		0	\$0.00
31386YWJ9	USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,986,691.96	100%	0	\$0.00		0	\$0.00
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,017,641.75	100%	0	\$0.00		0	\$0.00
31387AJ22	OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,034,547.06	100%	0	\$0.00		0	\$0.00
31387AJ30	OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,565,117.37	100%	0	\$0.00		0	\$0.00
31387AJ48	OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,948,563.16	100%	0	\$0.00		0	\$0.00
31387AJ55	OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,776,370.13	100%	0	\$0.00		0	\$0.00
31387AJ63	OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,804,918.08	100%	0	\$0.00		0	\$0.00
31387AJ97	OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,927,244.77	100%	0	\$0.00		0	\$0.00
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,901.41	100%	0	\$0.00		0	\$0.00
31387BBM4		FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,683.76	100%	0	\$0.00		0	\$0.00
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,462,086.50	100%	0	\$0.00		0	\$0.00
31387BCY7		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,111.86	100%	0	\$0.00		0	\$0.00
31387BYG2		Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$255,618.94	100%	0	\$0.00		0	\$0.00
31387BYK3		Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$482,855.88	100%	0	\$0.00		0	\$0.00
31387BYU1		LEHMAN BROTHERS HOLDINGS, INC	65	\$11,223,310.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,223,310.68	100%	0	\$0.00		0	\$0.00
31387BYX5		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,509,352.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,509,352.25	100%	0	\$0.00		0	\$0.00
31387C4J7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,519,334.67	100%	0	\$0.00		0	\$0.00
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,358.14	100%	0	\$0.00		0	\$0.00

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31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,070.99	100%	0	\$0.00		0	\$0.00
31387C6V8	PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,556,930.42	100%	0	\$0.00		0	\$0.00
31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0	\$0.00
Total		244	\$40,859,321.09	100%	0	\$0.00		0	\$0.00
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,111,399.61	100%	0	\$0.00		0	\$0.00
31387C7D7	PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,651,852.41	100%	0	\$0.00		0	\$0.00
31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,822,090.01	100%	0	\$0.00		0	\$0.00
31387C7K1	PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,597,443.04	100%	0	\$0.00		0	\$0.00
31387C7L9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,260,667.23	100%	0	\$0.00		0	\$0.00
31387CL41	CITIMORTGAGE, INC	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	\$0.00
Total		1,658	\$295,151,120.59	100%	0	\$0.00		0	\$0.00
31387CL58	CITIMORTGAGE, INC	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$167,596,885.94	100%	0	\$0.00		0	\$0.00
31387CL66	CITIMORTGAGE, INC	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,992,406.78	100%	0	\$0.00		0	\$0.00

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31387CLD1	Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,168.91	100%	0	\$0.00		0	\$0.00
31387CLK5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,999,956.87	100%	0	\$0.00		0	\$0.00
31387CLP4	CITIMORTGAGE, INC	7	\$473,515.01	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,796,763.26	100%	0	\$0.00		0	\$0.00
31387CLQ2	CITIMORTGAGE, INC	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,078,092.08	100%	0	\$0.00		0	\$0.00
31387CLU3	CITIMORTGAGE, INC	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,390,349.48	100%	0	\$0.00		0	\$0.00
31387CLV1	CITIMORTGAGE, INC	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0	\$0.00
Total		2,474	\$405,659,805.95	100%	0	\$0.00		0	\$0.00
31387CLW9	CITIMORTGAGE, INC	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	\$0.00
Total		1,515	\$241,271,464.90	100%	0	\$0.00		0	\$0.00
31387CLX7	CITIMORTGAGE, INC	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,902,113.81	100%	0	\$0.00		0	\$0.00
31387CR29	CITIMORTGAGE, INC	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0	\$0.00
Total		528	\$91,507,096.64	100%	0	\$0.00		0	\$0.00
31387CRS2	CITIMORTGAGE, INC	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,275,439.17	100%	0	\$0.00		0	\$0.00
31387CRT0	CITIMORTGAGE, INC	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00
31387CRW3	CITIMORTGAGE, INC	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$0.00
Total			325	\$60,487,950.11	100%	0	\$0.00		0	\$0.00
31387CRX1		CITIMORTGAGE, INC	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	\$0.00
Total			333	\$71,137,334.10	100%	0	\$0.00		0	\$0.00
31387CRY9		CITIMORTGAGE, INC	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00
31387CX71		FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,627,036.97	100%	0	\$0.00		0	\$0.00
31387D6M6		COUNTRYWIDE HOME LOANS, INC	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00
31387D6N4		COUNTRYWIDE HOME LOANS, INC	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,255,934.78	100%	0	\$0.00		0	\$0.00
31387D6P9		COUNTRYWIDE HOME LOANS, INC	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,043,076.91	100%	0	\$0.00		0	\$0.00
31387D6Q7		COUNTRYWIDE HOME LOANS, INC	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,441,685.57	100%	0	\$0.00		0	\$0.00
31387D6R5		COUNTRYWIDE HOME LOANS, INC	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$0.00
Total			291	\$44,858,887.15	100%	0	\$0.00		0	\$0.00
31387D6S3		COUNTRYWIDE HOME LOANS, INC	7	\$847,070.37	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,882.00	100%	0	\$0.00		0	\$0.00

31387D6X2		COUNTRYWIDE HOME LOANS, INC	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	\$0.00
Total			302	\$35,941,597.94	100%	0	\$0.00		0	\$0.00
31387D6Y0		COUNTRYWIDE HOME LOANS, INC	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,509,343.88	100%	0	\$0.00		0	\$0.00
31387D7M5		COUNTRYWIDE HOME LOANS, INC	4	\$388,672.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,569,426.20	100%	0	\$0.00		0	\$0.00
31387DAW9		ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,000,115.81	100%	0	\$0.00		0	\$0.00
31387DAX7		ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,999,553.00	100%	0	\$0.00		0	\$0.00
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,104,179.00	100%	0	\$0.00		0	\$0.00
31387EA23		COUNTRYWIDE HOME LOANS, INC	5	\$692,489.71	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,664.32	100%	0	\$0.00		0	\$0.00
31387EA72		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00
31387EAA5		COUNTRYWIDE HOME LOANS, INC	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00
31387EAB3		COUNTRYWIDE HOME LOANS, INC	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,339,384.71	100%	0	\$0.00		0	\$0.00

31387EAC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,162,726.96	100%	0	\$0.00		0	\$0.00
31387EAD9	COUNTRYWIDE HOME LOANS, INC	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0	\$0.00
Total		339	\$51,484,471.52	100%	0	\$0.00		0	\$0.00
31387EAE7	COUNTRYWIDE HOME LOANS, INC	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00
Total		227	\$36,888,304.18	100%	0	\$0.00		0	\$0.00
31387EAH0	COUNTRYWIDE HOME LOANS, INC	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,011,049.33	100%	0	\$0.00		0	\$0.00
31387EAV9	COUNTRYWIDE HOME LOANS, INC	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,016,745.53	100%	0	\$0.00		0	\$0.00
31387EAW7	COUNTRYWIDE HOME LOANS, INC	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00
31387EAX5	COUNTRYWIDE HOME LOANS, INC	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,814,960.18	100%	0	\$0.00		0	\$0.00
31387EAY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,729,896.42	100%	0	\$0.00		0	\$0.00
31387EBB2	COUNTRYWIDE HOME LOANS, INC	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,068,531.03	100%	0	\$0.00		0	\$0.00

31387EBC0	COUNTRYWIDE HOME LOANS, INC	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,709,744.82	100%	0	\$0.00		0	\$0.00
31387EBD8	COUNTRYWIDE HOME LOANS, INC	7	\$422,050.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,783,024.41	100%	0	\$0.00		0	\$0.00
31387EBF3	COUNTRYWIDE HOME LOANS, INC	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,364,523.78	100%	0	\$0.00		0	\$0.00
31387EBG1	COUNTRYWIDE HOME LOANS, INC	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,709,108.03	100%	0	\$0.00		0	\$0.00
31387EBJ5	COUNTRYWIDE HOME LOANS, INC	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,951,636.77	100%	0	\$0.00		0	\$0.00
31387EBK2	COUNTRYWIDE HOME LOANS, INC	3	\$536,991.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,741,636.45	100%	0	\$0.00		0	\$0.00
31387EBN6	COUNTRYWIDE HOME LOANS, INC	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,187,234.61	100%	0	\$0.00		0	\$0.00
31387EBP1	COUNTRYWIDE HOME LOANS, INC	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	\$0.00
Total		379	\$61,922,321.24	100%	0	\$0.00		0	\$0.00
31387EBQ9	COUNTRYWIDE HOME LOANS, INC	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,011,547.67	100%	0	\$0.00		0	\$0.00
31387EC21	COUNTRYWIDE HOME	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0
Total			203	\$12,995,555.45	100%	0	\$0.00		0
31387EC47		COUNTRYWIDE HOME LOANS, INC	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0
Total			21	\$4,074,196.73	100%	0	\$0.00		0
31387EC54		COUNTRYWIDE HOME LOANS, INC	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0
Total			312	\$51,821,173.52	100%	0	\$0.00		0
31387EC70		COUNTRYWIDE HOME LOANS, INC	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0
Total			59	\$11,349,204.76	100%	0	\$0.00		0
31387EC96		COUNTRYWIDE HOME LOANS, INC	6	\$744,615.09	26.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0
Total			23	\$2,861,788.09	100%	0	\$0.00		0
31387ECM7		COUNTRYWIDE HOME LOANS, INC	6	\$723,429.00	12.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0
Total			38	\$5,614,158.16	100%	0	\$0.00		0
31387ECP0		COUNTRYWIDE HOME LOANS, INC	15	\$963,379.00	16.45%	0	\$0.00	NA	0
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0
Total			85	\$5,857,519.54	100%	0	\$0.00		0
31387ECQ8		COUNTRYWIDE HOME LOANS, INC	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0
		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0
Total			173	\$11,661,325.65	100%	0	\$0.00		0
31387ECT2		COUNTRYWIDE HOME LOANS, INC	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0
Total			493	\$84,920,675.79	100%	0	\$0.00		0
31387ECU9		COUNTRYWIDE HOME LOANS, INC	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0

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		Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,749,345.37	100%	0	\$0.00		0	\$0.00
31387ECX3		COUNTRYWIDE HOME LOANS, INC	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,591,524.84	100%	0	\$0.00		0	\$0.00
31387ECY1		COUNTRYWIDE HOME LOANS, INC	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00
31387ECZ8		COUNTRYWIDE HOME LOANS, INC	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,104,683.31	100%	0	\$0.00		0	\$0.00
31387ED38		COUNTRYWIDE HOME LOANS, INC	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	\$0.00
Total			249	\$36,745,032.91	100%	0	\$0.00		0	\$0.00
31387ED53		COUNTRYWIDE HOME LOANS, INC	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00
31387ED61		COUNTRYWIDE HOME LOANS, INC	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00
31387ED95		COUNTRYWIDE HOME LOANS, INC	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00
31387EDC8		COUNTRYWIDE HOME LOANS, INC	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00
31387EDN4		COUNTRYWIDE HOME LOANS, INC	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	\$0.00

Total			149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00
31387EDR5		COUNTRYWIDE HOME LOANS, INC	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,115,135.80	100%	0	\$0.00		0	\$0.00
31387EDS3		COUNTRYWIDE HOME LOANS, INC	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00
31387EDT1		COUNTRYWIDE HOME LOANS, INC	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00
31387EDX2		COUNTRYWIDE HOME LOANS, INC	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,172,804.08	100%	0	\$0.00		0	\$0.00
31387EDY0		COUNTRYWIDE HOME LOANS, INC	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,015,786.75	100%	0	\$0.00		0	\$0.00
31387EDZ7		COUNTRYWIDE HOME LOANS, INC	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,221,652.41	100%	0	\$0.00		0	\$0.00
31387EE86		COUNTRYWIDE HOME LOANS, INC	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	\$0.00
Total			930	\$138,289,965.97	100%	0	\$0.00		0	\$0.00
31387EE94		COUNTRYWIDE HOME LOANS, INC	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	\$0.00
Total			747	\$107,819,330.62	100%	0	\$0.00		0	\$0.00
31387EEF0		COUNTRYWIDE HOME LOANS, INC	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,704,758.30	100%	0	\$0.00		0	\$0.00

31387EEG8	COUNTRYWIDE HOME LOANS, INC	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,196,692.06	100%	0	\$0.00		0	\$0.00
31387EEH6	COUNTRYWIDE HOME LOANS, INC	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,046,109.95	100%	0	\$0.00		0	\$0.00
31387EEJ2	COUNTRYWIDE HOME LOANS, INC	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0	\$0.00
Total		439	\$67,356,691.91	100%	0	\$0.00		0	\$0.00
31387EEK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,796,937.81	100%	0	\$0.00		0	\$0.00
31387EEM5	COUNTRYWIDE HOME LOANS, INC	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,763,521.59	100%	0	\$0.00		0	\$0.00
31387EEQ6	COUNTRYWIDE HOME LOANS, INC	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,990,678.37	100%	0	\$0.00		0	\$0.00
31387EER4	COUNTRYWIDE HOME LOANS, INC	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,641,430.66	100%	0	\$0.00		0	\$0.00
31387EET0	COUNTRYWIDE HOME LOANS, INC	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,271,877.03	100%	0	\$0.00		0	\$0.00
31387EEU7	COUNTRYWIDE HOME LOANS, INC	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,702,368.08	100%	0	\$0.00		0	\$0.00

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31387EEV5	COUNTRYWIDE HOME LOANS, INC	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,997,332.58	100%	0	\$0.00		0	\$0.00
31387EEW3	COUNTRYWIDE HOME LOANS, INC	6	\$685,195.68	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,676,019.64	100%	0	\$0.00		0	\$0.00
31387EEY9	COUNTRYWIDE HOME LOANS, INC	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,895,407.94	100%	0	\$0.00		0	\$0.00
31387EEZ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,731,987.37	100%	0	\$0.00		0	\$0.00
31387EF28	COUNTRYWIDE HOME LOANS, INC	7	\$518,569.08	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,891,913.93	100%	0	\$0.00		0	\$0.00
31387EF69	COUNTRYWIDE HOME LOANS, INC	2	\$79,700.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,163,260.44	100%	0	\$0.00		0	\$0.00
31387EF77	COUNTRYWIDE HOME LOANS, INC	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,857,340.18	100%	0	\$0.00		0	\$0.00
31387EF85	COUNTRYWIDE HOME LOANS, INC	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,911,501.48	100%	0	\$0.00		0	\$0.00
31387EFA0	COUNTRYWIDE HOME LOANS, INC	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00
Total		1,389	\$179,122,417.92	100%	0	\$0.00		0	\$0.00
31387EFB8	COUNTRYWIDE HOME	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00
Total			299	\$36,680,013.61	100%	0	\$0.00		0	\$0.00
31387EFD4		COUNTRYWIDE HOME LOANS, INC	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,693,320.65	100%	0	\$0.00		0	\$0.00
31387EFE2		COUNTRYWIDE HOME LOANS, INC	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00
31387EFF9		COUNTRYWIDE HOME LOANS, INC	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00
31387EFJ1		COUNTRYWIDE HOME LOANS, INC	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,752.95	100%	0	\$0.00		0	\$0.00
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,072.98	100%	0	\$0.00		0	\$0.00
31387EFW2		COUNTRYWIDE HOME LOANS, INC	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,394.70	100%	0	\$0.00		0	\$0.00
31387EG27		COUNTRYWIDE HOME LOANS, INC	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,645,226.48	100%	0	\$0.00		0	\$0.00
31387EG43		COUNTRYWIDE HOME LOANS, INC	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,221,997.32	100%	0	\$0.00		0	\$0.00
31387EG68			2	\$172,610.00	5.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0
Total			39	\$3,071,063.16	100%	0	\$0.00		0
31387EG76		COUNTRYWIDE HOME LOANS, INC	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0
		Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0
Total			74	\$7,183,399.28	100%	0	\$0.00		0
31387EG84		COUNTRYWIDE HOME LOANS, INC	6	\$722,600.00	54.07%	0	\$0.00	NA	0
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0
Total			11	\$1,336,444.57	100%	0	\$0.00		0
31387EGB7		COUNTRYWIDE HOME LOANS, INC	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0
Total			298	\$49,014,306.29	100%	0	\$0.00		0
31387EGP6		COUNTRYWIDE HOME LOANS, INC	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0
		Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0
Total			180	\$30,549,646.84	100%	0	\$0.00		0
31387EGQ4		COUNTRYWIDE HOME LOANS, INC	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0
		Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0
Total			175	\$32,793,077.09	100%	0	\$0.00		0
31387EGR2		COUNTRYWIDE HOME LOANS, INC	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0
		Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0
Total			668	\$104,007,898.26	100%	0	\$0.00		0
31387EGS0		COUNTRYWIDE HOME LOANS, INC	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0
		Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0
Total			107	\$6,538,617.05	100%	0	\$0.00		0
31387EGT8		COUNTRYWIDE HOME LOANS, INC	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0
		Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0
Total			68	\$4,552,870.04	100%	0	\$0.00		0
31387EGW1		COUNTRYWIDE HOME	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0
Total			207	\$32,290,785.74	100%	0	\$0.00		0
31387EGX9		COUNTRYWIDE HOME LOANS, INC	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0
Total			47	\$8,364,246.28	100%	0	\$0.00		0
31387EGZ4		COUNTRYWIDE HOME LOANS, INC	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0
		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0
Total			172	\$24,261,959.57	100%	0	\$0.00		0
31387EH91		COUNTRYWIDE HOME LOANS, INC	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0
Total			92	\$16,414,589.01	100%	0	\$0.00		0
31387EHA8		COUNTRYWIDE HOME LOANS, INC	4	\$550,350.00	16.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0
Total			24	\$3,417,099.56	100%	0	\$0.00		0
31387EHM2		COUNTRYWIDE HOME LOANS, INC	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0
Total			104	\$18,141,252.73	100%	0	\$0.00		0
31387EHQ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0
Total			27	\$5,276,217.38	100%	0	\$0.00		0
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0
Total			29	\$2,538,219.04	100%	0	\$0.00		0
31387EHW0		COUNTRYWIDE HOME LOANS, INC	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0
Total			44	\$4,147,250.56	100%	0	\$0.00		0
31387EJ40		COUNTRYWIDE HOME LOANS, INC	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0
Total			66	\$6,422,290.71	100%	0	\$0.00		0

31387EJ65	COUNTRYWIDE HOME LOANS, INC	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,222,248.08	100%	0	\$0.00		0	\$0.00
31387EJ73	COUNTRYWIDE HOME LOANS, INC	1	\$69,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,855,889.19	100%	0	\$0.00		0	\$0.00
31387EJ81	COUNTRYWIDE HOME LOANS, INC	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,721,354.03	100%	0	\$0.00		0	\$0.00
31387EJ99	COUNTRYWIDE HOME LOANS, INC	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0	\$0.00
Total		660	\$104,912,463.18	100%	0	\$0.00		0	\$0.00
31387EJE8	COUNTRYWIDE HOME LOANS, INC	6	\$994,000.00	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,214,191.60	100%	0	\$0.00		0	\$0.00
31387EJF5	COUNTRYWIDE HOME LOANS, INC	5	\$659,680.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,793.48	100%	0	\$0.00		0	\$0.00
31387EJH1	COUNTRYWIDE HOME LOANS, INC	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,624,856.13	100%	0	\$0.00		0	\$0.00
31387EJV0	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,111,765.88	100%	0	\$0.00		0	\$0.00
31387EJX6	COUNTRYWIDE HOME LOANS, INC	1	\$222,193.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,717,706.92	100%	0	\$0.00		0	\$0.00

31387EK30	COUNTRYWIDE HOME LOANS, INC	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,137,641.78	100%	0	\$0.00		0	\$0.00
31387EK63	COUNTRYWIDE HOME LOANS, INC	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,320,519.76	100%	0	\$0.00		0	\$0.00
31387EK71	COUNTRYWIDE HOME LOANS, INC	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,751,695.35	100%	0	\$0.00		0	\$0.00
31387EK97	COUNTRYWIDE HOME LOANS, INC	4	\$175,275.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,820,114.19	100%	0	\$0.00		0	\$0.00
31387EKN6	Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,891,451.53	100%	0	\$0.00		0	\$0.00
31387EKP1	COUNTRYWIDE HOME LOANS, INC	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0	\$0.00
Total		705	\$122,476,562.59	100%	0	\$0.00		0	\$0.00
31387EKR7	COUNTRYWIDE HOME LOANS, INC	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0	\$0.00
Total		376	\$24,832,587.01	100%	0	\$0.00		0	\$0.00
31387EKT3	COUNTRYWIDE HOME LOANS, INC	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0	\$0.00
Total		1,393	\$227,472,474.29	100%	0	\$0.00		0	\$0.00
31387ELB1	COUNTRYWIDE HOME LOANS, INC	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,505,005.90	100%	0	\$0.00		0	\$0.00
31387ELJ4	COUNTRYWIDE HOME LOANS, INC	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0	\$0.00

Total			91	\$6,402,387.95	100%	0	\$0.00		0	\$0.00
31387ELL9		COUNTRYWIDE HOME LOANS, INC	6	\$825,927.83	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,631,746.99	100%	0	\$0.00		0	\$0.00
31387ELM7		COUNTRYWIDE HOME LOANS, INC	1	\$131,800.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,464,800.00	100%	0	\$0.00		0	\$0.00
31387ELN5		COUNTRYWIDE HOME LOANS, INC	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,077,515.34	100%	0	\$0.00		0	\$0.00
31387ELQ8		COUNTRYWIDE HOME LOANS, INC	5	\$335,725.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,788,235.29	100%	0	\$0.00		0	\$0.00
31387ESP3		FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,043,472.93	100%	0	\$0.00		0	\$0.00
31387ESS7		FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,710,222.32	100%	0	\$0.00		0	\$0.00
31387ESU2		FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,558,664.43	100%	0	\$0.00		0	\$0.00
31387ESX6		FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,880,516.27	100%	0	\$0.00		0	\$0.00
31387EVP9		UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, INC								
Total			324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	62	\$7,890,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,890,430.03	100%	0	\$0.00		0	\$0.00
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,379.44	100%	0	\$0.00		0	\$0.00
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387FF25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0	\$0.00
Total			510	\$83,008,229.51	100%	0	\$0.00		0	\$0.00
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$175,359.65	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,003,809.32	100%	0	\$0.00		0	\$0.00
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$986,111.52	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0	\$0.00

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Total			189	\$30,001,511.60	100%	0	\$0.00		0	\$0.00
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$4,000,021.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,021.40	100%	0	\$0.00		0	\$0.00
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,455.92	100%	0	\$0.00		0	\$0.00
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$89,920.60	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,101.66	100%	0	\$0.00		0	\$0.00
31387FFX7		Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,000,317.85	100%	0	\$0.00		0	\$0.00
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,001,568.58	100%	0	\$0.00		0	\$0.00
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0	\$0.00
Total			414	\$66,997,094.60	100%	0	\$0.00		0	\$0.00
31387FG40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,000,642.66	100%	0	\$0.00		0	\$0.00
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,527.19	100%	0	\$0.00		0	\$0.00
31387FG99			14	\$1,900,177.12	19%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP							
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0
Total			74	\$10,000,655.80	100%	0	\$0.00		0
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$393,640.84	9.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0
Total			26	\$4,000,381.70	100%	0	\$0.00		0
31387FGB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0
		Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0
Total			171	\$25,001,978.15	100%	0	\$0.00		0
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0
		Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0
Total			14	\$2,017,133.01	100%	0	\$0.00		0
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$275,931.40	1.02%	0	\$0.00	NA	0
		Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0
Total			155	\$27,002,474.12	100%	0	\$0.00		0
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0
		Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0
Total			445	\$70,006,226.93	100%	0	\$0.00		0
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0
Total			313	\$50,004,242.32	100%	0	\$0.00		0
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$548,009.37	5.48%	0	\$0.00	NA	0
		Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0
Total			74	\$9,999,613.56	100%	0	\$0.00		0
31387FGX6		FLEET NATIONAL BANK C/O FLEET	6	\$878,971.77	5.86%	0	\$0.00	NA	0

	MORTGAGE CORP								
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,000,163.45	100%	0	\$0.00		0	\$0.00
31387FGZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,000,200.41	100%	0	\$0.00		0	\$0.00
31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$45,472,576.77	100%	0	\$0.00		0	\$0.00
31387FH98	WASHINGTON MUTUAL HOME LOANS, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00
31387FHF4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,002,519.88	100%	0	\$0.00		0	\$0.00
31387FHG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	\$0.00
Total		372	\$60,000,232.44	100%	0	\$0.00		0	\$0.00
31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,002,099.45	100%	0	\$0.00		0	\$0.00
31387FHJ6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,458.61	100%	0	\$0.00		0	\$0.00
31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$0.00

Total			191	\$29,999,379.60	100%	0	\$0.00		0	\$0.00
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$651,121.41	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,574.72	100%	0	\$0.00		0	\$0.00
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,999,671.11	100%	0	\$0.00		0	\$0.00
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,821.70	100%	0	\$0.00		0	\$0.00
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	\$0.00
Total			433	\$30,002,108.35	100%	0	\$0.00		0	\$0.00
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	\$0.00
Total			387	\$25,000,104.74	100%	0	\$0.00		0	\$0.00
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,645.13	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,000,638.16	100%	0	\$0.00		0	\$0.00
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,999,924.15	100%	0	\$0.00		0	\$0.00
31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,676.98	100%	0	\$0.00		0	\$0.00
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,657.35	100%	0	\$0.00		0	\$0.00
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC	4	\$283,011.15	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,003,462.52	100%	0	\$0.00		0	\$0.00
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,003,958.28	100%	0	\$0.00		0	\$0.00
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,003,461.96	100%	0	\$0.00		0	\$0.00
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,004,978.71	100%	0	\$0.00		0	\$0.00
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$0.00
Total			352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,001,692.58	100%	0	\$0.00		0	\$0.00
31387FJJ4		WASHINGTON MUTUAL HOME	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0
Total			43	\$4,999,949.64	100%	0	\$0.00		0
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0
Total			325	\$50,003,433.91	100%	0	\$0.00		0
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0
Total			322	\$50,003,601.04	100%	0	\$0.00		0
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0
Total			307	\$50,002,947.29	100%	0	\$0.00		0
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0
Total			350	\$50,004,626.14	100%	0	\$0.00		0
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0
Total			276	\$40,001,931.50	100%	0	\$0.00		0
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$142,793.04	0.46%	0	\$0.00	NA	0
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0
Total			179	\$30,750,846.31	100%	0	\$0.00		0
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0
Total			204	\$32,863,265.13	100%	0	\$0.00		0
31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0
Total			138	\$19,446,373.50	100%	0	\$0.00		0
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0
Total			178	\$25,005,127.83	100%	0	\$0.00		0

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31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00
Total		255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00
31387FJZ8	WASHINGTON MUTUAL HOME LOANS, INC	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,000,932.90	100%	0	\$0.00		0	\$0.00
31387FLH5	Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00
31387FR89	AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00
31387FRD8	Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,210.77	100%	0	\$0.00		0	\$0.00
31387FRG1	Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,144.43	100%	0	\$0.00		0	\$0.00
31387FRH9	Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,045.22	100%	0	\$0.00		0	\$0.00
31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00
31387FRL0		Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,511,097.48	100%	0	\$0.00		0	\$0.00
31387FRT3		AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,418,671.29	100%	0	\$0.00		0	\$0.00
31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,766.71	100%	0	\$0.00		0	\$0.00
31387FS39		CITICORP MORTGAGE INC	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,405,701.10	100%	0	\$0.00		0	\$0.00
31387FS47		CITICORP MORTGAGE INC	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,018,746.83	100%	0	\$0.00		0	\$0.00
31387FSE5		AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,435,300.00	100%	0	\$0.00		0	\$0.00
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,011,375.00	100%	0	\$0.00		0	\$0.00
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00
31387FSM7		AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00
31387FSP0		AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00
31387FUM4		Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$85,026,703.08	100%	0	\$0.00		0	\$0.00
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,619,157.71	100%	0	\$0.00		0	\$0.00
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00

Total			265	\$24,237,519.12	100%	0	\$0.00		0	\$0.00
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,933,512.00	100%	0	\$0.00		0	\$0.00
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,769,155.75	100%	0	\$0.00		0	\$0.00
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,978,413.93	100%	0	\$0.00		0	\$0.00
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,123,896.71	100%	0	\$0.00		0	\$0.00
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,120,468.60	100%	0	\$0.00		0	\$0.00
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,681,610.85	100%	0	\$0.00		0	\$0.00
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,626,182.18	100%	0	\$0.00		0	\$0.00
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,212,279.82	100%	0	\$0.00		0	\$0.00
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00

31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00
31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,987,494.95	100%	0	\$0.00		0	\$0.00
31387G6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,851,096.05	100%	0	\$0.00		0	\$0.00
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,702,263.22	100%	0	\$0.00		0	\$0.00
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,180,931.82	100%	0	\$0.00		0	\$0.00
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	\$0.00
Total		230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	\$0.00
Total		245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00
Total		290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00

31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00
Total		207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00
31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00
31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00
31387GL83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00
31387GLP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,259,214.85	100%	0	\$0.00		0	\$0.00
31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00

Total			193	\$20,123,047.35	100%	0	\$0.00		0	\$0.00
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00
31387GMN9			66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0
Total			254	\$20,247,447.93	100%	0	\$0.00		0
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0
Total			229	\$15,983,507.83	100%	0	\$0.00		0
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0
Total			275	\$20,087,099.97	100%	0	\$0.00		0
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0
Total			242	\$20,098,271.46	100%	0	\$0.00		0
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0
Total			191	\$20,120,312.64	100%	0	\$0.00		0
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,342,195.75	100%	0	\$0.00		0	\$0.00
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00
Total			261	\$20,216,815.30	100%	0	\$0.00		0	\$0.00
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00

31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,787,615.70	100%	0	\$0.00		0	\$0.00
31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00
31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00
31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00
31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0
Total			203	\$12,543,767.02	100%	0	\$0.00		0
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0
Total			105	\$17,385,837.91	100%	0	\$0.00		0
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0
Total			32	\$5,352,856.40	100%	0	\$0.00		0
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0
Total			64	\$9,850,186.73	100%	0	\$0.00		0
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0
Total			113	\$20,640,058.87	100%	0	\$0.00		0
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0

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		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00
Total			249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,270,735.98	100%	0	\$0.00		0	\$0.00

31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00
31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00
31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0
Total			166	\$20,013,954.83	100%	0	\$0.00		0
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0
Total			125	\$19,322,994.67	100%	0	\$0.00		0
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0
Total			129	\$20,068,863.27	100%	0	\$0.00		0
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0
Total			128	\$19,147,115.48	100%	0	\$0.00		0
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0
Total			110	\$16,842,551.41	100%	0	\$0.00		0
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0

		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,721.37	100%	0	\$0.00		0	\$0.00
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,250.00	100%	0	\$0.00		0	\$0.00
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,698,789.45	100%	0	\$0.00		0	\$0.00
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,640,040.77	100%	0	\$0.00		0	\$0.00
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,124,454.49	100%	0	\$0.00		0	\$0.00
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00
31387GQS4			46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0
Total			131	\$20,444,611.82	100%	0	\$0.00		0
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0
Total			99	\$14,591,446.97	100%	0	\$0.00		0
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0
Total			135	\$19,984,900.03	100%	0	\$0.00		0
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0
Total			39	\$6,393,154.62	100%	0	\$0.00		0
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0
Total			112	\$8,829,954.94	100%	0	\$0.00		0
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0
Total			215	\$19,683,703.08	100%	0	\$0.00		0
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0
Total			135	\$12,366,324.50	100%	0	\$0.00		0
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0
Total			12	\$2,074,319.00	100%	0	\$0.00		0

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31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,886,182.20	100%	0	\$0.00		0	\$0.00
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,728,585.00	100%	0	\$0.00		0	\$0.00
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,816,945.06	100%	0	\$0.00		0	\$0.00
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,743,596.46	100%	0	\$0.00		0	\$0.00
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,140.00	100%	0	\$0.00		0	\$0.00
31387GWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,592,831.75	100%	0	\$0.00		0	\$0.00
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,721,607.00	100%	0	\$0.00		0	\$0.00
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,630,716.91	100%	0	\$0.00		0	\$0.00
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,461,567.12	100%	0	\$0.00		0	\$0.00
31387GZ21		BISHOPS GATE RESIDENTIAL	135	\$19,891,510.22	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			135	\$19,891,510.22	100%	0	\$0.00		0	\$0.00
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,696,676.42	100%	0	\$0.00		0	\$0.00
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,372,708.25	100%	0	\$0.00		0	\$0.00
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,882,552.52	100%	0	\$0.00		0	\$0.00
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,120,997.11	100%	0	\$0.00		0	\$0.00
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,709,635.59	100%	0	\$0.00		0	\$0.00
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,995,478.33	100%	0	\$0.00		0	\$0.00
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,970,289.88	100%	0	\$0.00		0	\$0.00
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,255,207.96	100%	0	\$0.00		0	\$0.00
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,328,114.99	100%	0	\$0.00		0	\$0.00
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	\$0.00

Total			92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,744,506.77	100%	0	\$0.00		0	\$0.00
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00
31387H6M7		UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,903,663.06	100%	0	\$0.00		0	\$0.00
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,679,839.27	100%	0	\$0.00		0	\$0.00
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00

31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,975,012.35	100%	0	\$0.00		0	\$0.00
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00
31387HH29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00
31387HH37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00
31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00
31387HJ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00
31387HKW9	USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00
31387HKZ2		63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			63	\$5,966,019.81	100%	0	\$0.00	0	\$0.00
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,854,386.00	100%	0	\$0.00	0	\$0.00
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,499,166.00	100%	0	\$0.00	0	\$0.00
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,114,787.97	100%	0	\$0.00	0	\$0.00
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,884,773.60	100%	0	\$0.00	0	\$0.00
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,656,974.74	100%	0	\$0.00	0	\$0.00
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	\$0.00
Total			50	\$8,461,049.00	100%	0	\$0.00	0	\$0.00
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,912,889.61	100%	0	\$0.00	0	\$0.00
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	\$0.00
Total			103	\$16,851,016.35	100%	0	\$0.00	0	\$0.00
31387HQD5		BISHOPS GATE RESIDENTIAL	38	\$6,414,263.41	95.77%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,697,317.13	100%	0	\$0.00		0	\$0.00
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,671,059.65	100%	0	\$0.00		0	\$0.00
31387HQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,559,805.06	100%	0	\$0.00		0	\$0.00
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,106,642.73	100%	0	\$0.00		0	\$0.00
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,313,009.00	100%	0	\$0.00		0	\$0.00
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			132	\$21,670,293.30	100%	0	\$0.00		0	\$0.00
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,668,314.30	100%	0	\$0.00		0	\$0.00
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0	\$0.00
Total			475	\$68,497,831.94	100%	0	\$0.00		0	\$0.00
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,251.39	100%	0	\$0.00		0	\$0.00
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,005,066.65	100%	0	\$0.00		0	\$0.00
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,655,995.26	100%	0	\$0.00		0	\$0.00
31387HY53		HOMESIDE LENDING, INC	2	\$341,730.86	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,234,709.68	100%	0	\$0.00		0	\$0.00
31387HY79		HOMESIDE LENDING, INC	1	\$122,856.96	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,494,150.10	100%	0	\$0.00		0	\$0.00
31387HYY0		HOMESIDE LENDING, INC	1	\$118,657.37	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,320,925.09	100%	0	\$0.00		0	\$0.00
31387HZIP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,760.28	100%	0	\$0.00		0	\$0.00

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31387HZQ6	Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,538,668.85	100%	0	\$0.00		0	\$0.00
31387HZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00
31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	\$0.00
Total		282	\$43,338,606.85	100%	0	\$0.00		0	\$0.00
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00
31387J5H5	Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00
31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,553.36	100%	0	\$0.00		0	\$0.00
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	\$0.00
Total			298	\$48,846,229.76	100%	0	\$0.00		0	\$0.00
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	\$0.00
Total			293	\$48,678,016.95	100%	0	\$0.00		0	\$0.00
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,832,235.66	100%	0	\$0.00		0	\$0.00
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00

Total			296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,568,184.22	100%	0	\$0.00		0	\$0.00
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,964,190.48	100%	0	\$0.00		0	\$0.00
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,843,910.24	100%	0	\$0.00		0	\$0.00
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,783,257.69	100%	0	\$0.00		0	\$0.00
31387JAY2		FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00
31387JBC9		FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00
31387JBD7		FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,708,825.20	100%	0	\$0.00		0	\$0.00
31387JBE5		FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00
31387JBF2		FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00
31387JES1		FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00
31387JET9		FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00
31387JEU6		FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00
31387JEV4		FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00
31387JEW2		FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00
31387JEX0		FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,129,397.89	100%	0	\$0.00		0	\$0.00
31387JKC9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00
31387JKE5		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,979,650.57	100%	0	\$0.00		0	\$0.00
31387JKH8		THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,175.41	100%	0	\$0.00		0	\$0.00
31387JKN5		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,099,796.28	100%	0	\$0.00		0	\$0.00
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,883,485.70	100%	0	\$0.00		0	\$0.00
31387JKZ8		THE HUNTINGTON	28	\$3,297,939.22	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
Total		28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00
31387JQF6	RBMG INC	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00
31387JTLO	Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$89,036.02	100%	0	\$0.00		0	\$0.00
31387JTS5	GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,595,093.65	100%	0	\$0.00		0	\$0.00
31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00
31387JTU0	GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00
31387JXB7	IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00
31387JXC5	IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00
31387JXE1		19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0
Total			68	\$9,363,467.41	100%	0	\$0.00		0
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0
Total			106	\$15,097,555.80	100%	0	\$0.00		0
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0
Total			57	\$8,927,876.25	100%	0	\$0.00		0
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0
Total			72	\$10,167,486.67	100%	0	\$0.00		0
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0
Total			66	\$8,307,655.44	100%	0	\$0.00		0
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0
Total			43	\$4,903,131.76	100%	0	\$0.00		0
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0
Total			75	\$9,419,285.00	100%	0	\$0.00		0
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0
Total			58	\$9,643,558.06	100%	0	\$0.00		0
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0
Total			12	\$1,111,746.00	100%	0	\$0.00		0
31387JXW1		IRWIN MORTGAGE	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0
Total			54	\$7,128,040.00	100%	0	\$0.00		0
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0
Total			43	\$6,181,220.00	100%	0	\$0.00		0
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0
Total			50	\$8,307,910.00	100%	0	\$0.00		0
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0
Total			131	\$20,461,122.74	100%	0	\$0.00		0
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0
Total			182	\$23,878,017.28	100%	0	\$0.00		0
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0
Total			58	\$7,704,365.86	100%	0	\$0.00		0
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0
Total			57	\$7,208,117.96	100%	0	\$0.00		0
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0
Total			201	\$24,792,640.95	100%	0	\$0.00		0
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0
Total			172	\$25,075,954.38	100%	0	\$0.00		0
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0
Total			31	\$4,002,823.77	100%	0	\$0.00		0

31387KD67	PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,315,000.07	100%	0	\$0.00		0	\$0.00
31387KD91	PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,563,706.75	100%	0	\$0.00		0	\$0.00
31387KDN0	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00
31387KEB5	PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00
31387KEF6	PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,344,539.49	100%	0	\$0.00		0	\$0.00
31387KEH2	PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00
31387KEQ2	PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00
31387KEX7	PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00
31387KF24	HOMESIDE LENDING, INC	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00
Total		433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00
31387KF32	HOMESIDE LENDING, INC	5	\$334,543.80	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	\$0.00
Total		270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00

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31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00
31387KF99		HOMESIDE LENDING, INC	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00
31387KFQ1		HOMESIDE LENDING, INC	1	\$252,765.66	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00
31387KFT5		HOMESIDE LENDING, INC	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00
31387KFU2		HOMESIDE LENDING, INC	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00
Total			315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00
31387KG23		HOMESIDE LENDING, INC	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	\$0.00
Total			321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00
31387KG31		Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00
31387KG72		HOMESIDE LENDING, INC	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00
Total			336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00
31387KGA5		HOMESIDE LENDING, INC	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00

31387KGG2	HOMESIDE LENDING, INC	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00
31387KGH0	HOMESIDE LENDING, INC	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00
31387KGI6	HOMESIDE LENDING, INC	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00
31387KGI3	HOMESIDE LENDING, INC	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,697,392.29	100%	0	\$0.00		0	\$0.00
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00
31387KGP2	HOMESIDE LENDING, INC	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00
31387KGQ0	HOMESIDE LENDING, INC	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00
31387KGX5	HOMESIDE LENDING, INC	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00

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Total			309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00
31387KGY3		HOMESIDE LENDING, INC	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00
Total			331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00
31387KHA4		NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,141.00	100%	0	\$0.00		0	\$0.00
31387KHB2		NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,141,041.00	100%	0	\$0.00		0	\$0.00
31387KHC0		NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,999,816.12	100%	0	\$0.00		0	\$0.00
31387KK69		OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,332,603.58	100%	0	\$0.00		0	\$0.00
31387KK77		OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00
Total			911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00
31387KK85		OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0.00
Total			534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00
31387KMR1		Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,950,898.80	100%	0	\$0.00		0	\$0.00
31387KNX7		Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00
31387KQN6		Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0.00

Total			103	\$18,612,346.73	100%	0	\$0.00		0	\$0.00
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,253,875.68	100%	0	\$0.00		0	\$0.00
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,892,367.50	100%	0	\$0.00		0	\$0.00
31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00
Total			290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,407,205.51	100%	0	\$0.00		0	\$0.00
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00

31387KUL5	GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,325,885.30	100%	0	\$0.00		0	\$0.00
31387KUM3	GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,720,135.00	100%	0	\$0.00		0	\$0.00
31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00
31387KUV3	GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,829,387.15	100%	0	\$0.00		0	\$0.00
31387KVB6	GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00
31387KVG5	GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,997,096.68	100%	0	\$0.00		0	\$0.00
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00

31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00
31387KXK4	Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00
31387KXL2	Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00
31387KXP3	Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00
31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,029.42	100%	0	\$0.00		0	\$0.00
31387KXX6	Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00
31387KXY4	Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,322.63	100%	0	\$0.00		0	\$0.00
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	\$0.00

Total			733	\$102,814,122.44	100%	0	\$0.00		0	\$0.00
31387MC23	FIRST HORIZON HOME LOAN CORPORATION		33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,984,451.77	100%	0	\$0.00		0	\$0.00
31387MC56	FIRST HORIZON HOME LOAN CORPORATION		261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00
31387MCD9	NORTHERN STAR FUNDING, LLC		6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00
31387MD63	Unavailable		52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00
31387MD71	Unavailable		58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00
31387MD89	Unavailable		18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,391.81	100%	0	\$0.00		0	\$0.00
31387MD97	Unavailable		105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,259,378.91	100%	0	\$0.00		0	\$0.00
31387ME21	FLAGSTAR BANK, FSB		33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00
31387ME39	FLAGSTAR BANK, FSB		37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,595,329.37	100%	0	\$0.00		0	\$0.00
31387ME47	FLAGSTAR BANK, FSB		11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	\$0.00
Total			149	\$11,210,416.70	100%	0	\$0.00		0	\$0.00
31387ME88	FLAGSTAR BANK, FSB		4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00
31387MEA3	Unavailable		27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,959,561.08	100%	0	\$0.00		0	\$0.00
31387MEB1	Unavailable		69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,603,104.24	100%	0	\$0.00		0	\$0.00
31387MEC9	GMAC MORTGAGE CORPORATION		87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00
31387MEJ4	FLAGSTAR BANK, FSB		15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00
31387MEL9	FLAGSTAR BANK, FSB		5	\$948,157.22	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$21,896,295.86	95.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,844,453.08	100%	0	\$0.00		0	\$0.00
31387MEN5	FLAGSTAR BANK, FSB		36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0.00
Total			282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00
31387MEX3	FLAGSTAR BANK, FSB		27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,693,216.49	100%	0	\$0.00		0	\$0.00
31387MEZ8	FLAGSTAR BANK, FSB		12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,051,533.10	100%	0	\$0.00		0	\$0.00
31387MF20	FLAGSTAR BANK, FSB		1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,312,930.03	100%	0	\$0.00		0	\$0.00
31387MF38	Unavailable		13	\$1,112,623.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,112,623.46	100%	0	\$0.00		0	\$0.00
31387MF46	FLAGSTAR BANK, FSB		3	\$331,330.55	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,520,437.66	93.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,851,768.21	100%	0	\$0.00		0	\$0.00
31387MF95	FLAGSTAR BANK, FSB		16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,132,686.34	100%	0	\$0.00		0	\$0.00

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31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,810,462.58	100%	0	\$0.00		0	\$0.00
31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00
31387MFE4	Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,447,373.68	100%	0	\$0.00		0	\$0.00
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00
Total		184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00
31387MFB6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$14,763,231.08	100%	0	\$0.00		0	\$0.00
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,104,134.48	100%	0	\$0.00		0	\$0.00
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,210,786.29	100%	0	\$0.00		0	\$0.00
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,317,539.04	100%	0	\$0.00		0	\$0.00

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31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,889,399.05	100%	0	\$0.00		0	\$0.00
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,537,075.57	100%	0	\$0.00		0	\$0.00
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,694,649.29	100%	0	\$0.00		0	\$0.00
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,857,027.44	100%	0	\$0.00		0	\$0.00
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,059,186.22	100%	0	\$0.00		0	\$0.00
31387MGH6	FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00
Total		161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,986,875.89	100%	0	\$0.00		0	\$0.00
31387MGK9	Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,889,164.31	100%	0	\$0.00		0	\$0.00
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,159,699.53	100%	0	\$0.00		0	\$0.00
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,734,086.61	100%	0	\$0.00		0	\$0.00

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31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,748,394.12	100%	0	\$0.00		0	\$0.00
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,760,071.63	100%	0	\$0.00		0	\$0.00
31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,523,215.65	100%	0	\$0.00		0	\$0.00
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,835,603.04	100%	0	\$0.00		0	\$0.00
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,284,494.19	100%	0	\$0.00		0	\$0.00
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,964,677.18	100%	0	\$0.00		0	\$0.00
31387MKF5	FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00
31387MKJ7	FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,671,777.95	100%	0	\$0.00		0	\$0.00
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00
31387ML72	RBMG INC	2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00
31387ML80	RBMG INC	3	\$599,418.72	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,453,133.25	100%	0	\$0.00		0	\$0.00
31387MLX5	RBMG INC	5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00
31387MMP1		Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,337.59	100%	0	\$0.00		0	\$0.00
31387MMS5		Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,749.18	100%	0	\$0.00		0	\$0.00
31387MMZ9		RBMG INC	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00
31387MN21		RBMG INC	4	\$568,861.50	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,659,591.39	100%	0	\$0.00		0	\$0.00
31387MNC9		Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00
31387MNN5		Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00
31387MNZ8		Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00
31387MP78		GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,727,181.63	100%	0	\$0.00		0	\$0.00
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,453,234.90	100%	0	\$0.00		0	\$0.00
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$13,402,965.34	100%	0	\$0.00		0	\$0.00
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,098,562.98	100%	0	\$0.00		0	\$0.00
31387MPC7		Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,776,789.05	100%	0	\$0.00		0	\$0.00

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31387MPN3	Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,779,951.72	100%	0	\$0.00		0	\$0.00
31387MPS2	RBMG INC	2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,261.56	100%	0	\$0.00		0	\$0.00
31387MPZ6	Unavailable	41	\$6,892,219.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,892,219.00	100%	0	\$0.00		0	\$0.00
31387MQ36	GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00
Total		317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00
31387MQ44	GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00
31387MQ77	GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,283,621.11	100%	0	\$0.00		0	\$0.00
31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,021,144.61	100%	0	\$0.00		0	\$0.00
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,645,529.28	100%	0	\$0.00		0	\$0.00
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00
Total		335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00

31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00
31387MQU6	GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,668,933.24	100%	0	\$0.00		0	\$0.00
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$27,319,349.18	100%	0	\$0.00		0	\$0.00
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,036,197.48	100%	0	\$0.00		0	\$0.00
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,100,085.08	100%	0	\$0.00		0	\$0.00
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,387,023.66	100%	0	\$0.00		0	\$0.00
31387MRJ0	GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,811,269.38	100%	0	\$0.00		0	\$0.00
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,423,816.44	100%	0	\$0.00		0	\$0.00
31387N4X2	Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,381,018.66	100%	0	\$0.00		0	\$0.00
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,911,853.42	100%	0	\$0.00		0	\$0.00
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$374,206.11	100%	0	\$0.00		0	\$0.00
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,808.07	100%	0	\$0.00		0	\$0.00
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$881,250.41	100%	0	\$0.00		0	\$0.00
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,293,702.79	100%	0	\$0.00		0	\$0.00
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$690,393.17	100%	0	\$0.00		0	\$0.00
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,854.35	100%	0	\$0.00		0	\$0.00
31387NG76		WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0	\$0.00
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,775,240.38	100%	0	\$0.00		0	\$0.00
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0	\$0.00
Total			479	\$31,050,047.31	100%	0	\$0.00		0	\$0.00
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,907,292.42	100%	0	\$0.00		0	\$0.00
31387NHG5			316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
Total			591	\$106,983,509.82	100%	0	\$0.00		0
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
Total			475	\$98,205,619.01	100%	0	\$0.00		0
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0
Total			518	\$98,209,399.79	100%	0	\$0.00		0
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0
Total			495	\$100,009,188.54	100%	0	\$0.00		0
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0
Total			530	\$100,005,011.69	100%	0	\$0.00		0
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0
Total			552	\$100,008,080.00	100%	0	\$0.00		0
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0
Total			472	\$100,006,746.00	100%	0	\$0.00		0
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0
Total			445	\$74,315,635.00	100%	0	\$0.00		0
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0
Total			523	\$98,434,844.78	100%	0	\$0.00		0
31387NHU4		WASHINGTON	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0
Total			227	\$40,861,386.74	100%	0	\$0.00		0
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0
Total			145	\$23,174,161.59	100%	0	\$0.00		0
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0
Total			518	\$82,259,458.20	100%	0	\$0.00		0
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0
Total			80	\$14,017,605.79	100%	0	\$0.00		0
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0
Total			29	\$1,927,739.34	100%	0	\$0.00		0
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0
Total			237	\$15,543,020.74	100%	0	\$0.00		0
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0
Total			65	\$4,446,000.18	100%	0	\$0.00		0
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0
Total			151	\$22,579,178.77	100%	0	\$0.00		0
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0
Total			628	\$100,001,039.69	100%	0	\$0.00		0
31387NJR9		WASHINGTON	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0
Total			626	\$100,002,540.81	100%	0	\$0.00		0
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0
Total			340	\$49,581,369.75	100%	0	\$0.00		0
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0
Total			404	\$61,592,780.00	100%	0	\$0.00		0
31387NJW8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0
Total			91	\$12,824,265.68	100%	0	\$0.00		0
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0
Total			15	\$1,608,373.76	100%	0	\$0.00		0
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0
		Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0
Total			10	\$1,121,680.52	100%	0	\$0.00		0
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0
Total			6	\$1,018,500.00	100%	0	\$0.00		0
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0
Total			32	\$3,834,396.34	100%	0	\$0.00		0
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0

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Total			34	\$4,640,902.97	100%	0	\$0.00		0	\$0.00
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,674,495.74	100%	0	\$0.00		0	\$0.00
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,952,813.00	100%	0	\$0.00		0	\$0.00
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,639,243.00	100%	0	\$0.00		0	\$0.00
31387NKW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,137,197.11	100%	0	\$0.00		0	\$0.00
31387NKX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,917.53	100%	0	\$0.00		0	\$0.00
31387NKZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,950,624.43	100%	0	\$0.00		0	\$0.00
31387NMG9		Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,895.39	100%	0	\$0.00		0	\$0.00
31387NQ34		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,192,192.38	100%	0	\$0.00		0	\$0.00
31387NQ42			106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,400,445.13	100%	0	\$0.00		0	\$0.00
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,945.07	100%	0	\$0.00		0	\$0.00
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,882,893.51	100%	0	\$0.00		0	\$0.00
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$444,883.96	100%	0	\$0.00		0	\$0.00
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,989.05	100%	0	\$0.00		0	\$0.00
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,001,403.85	100%	0	\$0.00		0	\$0.00
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,026,437.03	100%	0	\$0.00		0	\$0.00
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,382,586.63	100%	0	\$0.00		0	\$0.00
31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,955,337.29	100%	0	\$0.00		0	\$0.00
31387NS73		47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0
Total			142	\$25,297,622.70	100%	0	\$0.00		0
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0
		Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0
Total			143	\$25,217,199.49	100%	0	\$0.00		0
31387NSG3		UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0
		Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0
Total			91	\$9,786,309.94	100%	0	\$0.00		0
31387NSH1		UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0
		Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0
Total			66	\$9,571,765.80	100%	0	\$0.00		0
31387NSJ7		UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0
Total			95	\$11,790,325.23	100%	0	\$0.00		0
31387NSN8		UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0
		Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0
Total			60	\$9,848,805.23	100%	0	\$0.00		0
31387NSS7		UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0
Total			27	\$2,964,376.31	100%	0	\$0.00		0
31387NSU2		UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0
Total			29	\$4,225,686.69	100%	0	\$0.00		0
31387NSV0		UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0
Total			106	\$16,063,372.07	100%	0	\$0.00		0

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31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00
31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00
31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,968,295.17	100%	0	\$0.00		0	\$0.00
31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,781,045.07	100%	0	\$0.00		0	\$0.00
31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,124,735.10	100%	0	\$0.00		0	\$0.00
31387NTE7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,828,966.19	100%	0	\$0.00		0	\$0.00
31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,686,549.64	100%	0	\$0.00		0	\$0.00
31387NTM9		4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0
Total			10	\$1,709,474.86	100%	0	\$0.00		0
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0
Total			21	\$2,821,283.99	100%	0	\$0.00		0
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0
Total			157	\$25,191,572.24	100%	0	\$0.00		0
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0
Total			124	\$20,168,213.85	100%	0	\$0.00		0
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0
Total			43	\$6,873,741.84	100%	0	\$0.00		0
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0
Total			177	\$31,278,272.16	100%	0	\$0.00		0
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0
Total			151	\$25,824,906.43	100%	0	\$0.00		0
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0
Total			185	\$32,700,432.13	100%	0	\$0.00		0

31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,116,778.75	100%	0	\$0.00		0	\$0.00
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,007,332.76	100%	0	\$0.00		0	\$0.00
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	\$0.00
Total		347	\$22,790,646.06	100%	0	\$0.00		0	\$0.00
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,953,432.78	100%	0	\$0.00		0	\$0.00
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,741,639.00	100%	0	\$0.00		0	\$0.00
31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	\$0.00
Total		237	\$14,053,034.92	100%	0	\$0.00		0	\$0.00
31387NUW5	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,057,005.86	100%	0	\$0.00		0	\$0.00
31387NUX3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,565,039.52	100%	0	\$0.00		0	\$0.00
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,567,316.23	100%	0	\$0.00		0	\$0.00
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,134.04	100%	0	\$0.00		0	\$0.00
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,870,844.52	100%	0	\$0.00		0	\$0.00
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,208,852.83	100%	0	\$0.00		0	\$0.00
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,112.79	100%	0	\$0.00		0	\$0.00
31387NVT1		CHASE MANHATTAN MORTGAGE	6	\$691,890.17	30.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,297,162.71	100%	0	\$0.00		0	\$0.00
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,720,884.18	100%	0	\$0.00		0	\$0.00
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,000,204.69	100%	0	\$0.00		0	\$0.00
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0.00
Total			546	\$78,001,071.09	100%	0	\$0.00		0	\$0.00
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	\$0.00
Total			274	\$36,003,127.82	100%	0	\$0.00		0	\$0.00
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	\$0.00

Total			306	\$40,004,890.82	100%	0	\$0.00		0	\$0.00
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC	3	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,999,332.24	100%	0	\$0.00		0	\$0.00
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	\$0.00
Total			432	\$71,043,675.75	100%	0	\$0.00		0	\$0.00
31387NWN3		WASHINGTON MUTUAL HOME LOANS, INC	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	\$0.00
Total			410	\$66,200,763.05	100%	0	\$0.00		0	\$0.00
31387NWP8		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,912,156.31	100%	0	\$0.00		0	\$0.00
31387NWQ6		WASHINGTON MUTUAL HOME LOANS, INC	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	\$0.00
Total			458	\$72,792,625.16	100%	0	\$0.00		0	\$0.00
31387NWR4		WASHINGTON MUTUAL HOME LOANS, INC	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,502,200.20	100%	0	\$0.00		0	\$0.00
31387NWS2		WASHINGTON MUTUAL HOME LOANS, INC	5	\$757,456.02	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,150.93	100%	0	\$0.00		0	\$0.00
31387NWT0		WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$38,003,437.70	100%	0	\$0.00		0	\$0.00
31387NWU7		WASHINGTON MUTUAL HOME LOANS, INC	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,003,082.39	100%	0	\$0.00		0	\$0.00
31387NWW5		WASHINGTON MUTUAL HOME LOANS, INC	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0.00
Total			381	\$50,000,882.91	100%	0	\$0.00		0	\$0.00
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00
31387NWX9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,000,005.45	100%	0	\$0.00		0	\$0.00
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,480.06	100%	0	\$0.00		0	\$0.00
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$0.00
Total			598	\$91,008,457.04	100%	0	\$0.00		0	\$0.00
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$0.00
Total			296	\$45,003,489.84	100%	0	\$0.00		0	\$0.00
31387PA28		AMERICAN SAVINGS BANK, F.S.B	275	\$38,331,716.56	100%	0	\$0.00	NA	0	\$0.00

Total			275	\$38,331,716.56	100%	0	\$0.00		0	\$0.00
31387PA36		AMERICAN SAVINGS BANK, F.S.B	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$69,079,087.98	100%	0	\$0.00		0	\$0.00
31387PA44		AMERICAN SAVINGS BANK, F.S.B	585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0.00
Total			585	\$105,291,308.43	100%	0	\$0.00		0	\$0.00
31387PA51		AMERICAN SAVINGS BANK, F.S.B	239	\$36,013,105.70	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$36,013,105.70	100%	0	\$0.00		0	\$0.00
31387PA69		AMERICAN SAVINGS BANK, F.S.B	359	\$59,959,568.47	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$59,959,568.47	100%	0	\$0.00		0	\$0.00
31387PA77		AMERICAN SAVINGS BANK, F.S.B	288	\$47,966,553.85	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,966,553.85	100%	0	\$0.00		0	\$0.00
31387PA85		AMERICAN SAVINGS BANK, F.S.B	103	\$17,014,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,014,292.70	100%	0	\$0.00		0	\$0.00
31387PAP7		DLJ MORTGAGE CAPITAL INC	53	\$11,389,168.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,389,168.46	100%	0	\$0.00		0	\$0.00
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$311,563.96	100%	0	\$0.00		0	\$0.00
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$531,850.53	100%	0	\$0.00		0	\$0.00

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31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,552,580.75	100%	0	\$0.00		0	\$0.00
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,050.15	100%	0	\$0.00		0	\$0.00
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,321,928.11	100%	0	\$0.00		0	\$0.00
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,592,823.51	100%	0	\$0.00		0	\$0.00
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0	\$0.00
Total			536	\$88,390,561.05	100%	0	\$0.00		0	\$0.00
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0	\$0.00
Total			613	\$98,534,598.29	100%	0	\$0.00		0	\$0.00
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,733,603.14	100%	0	\$0.00		0	\$0.00
31387PPM8		GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,552,593.67	100%	0	\$0.00		0	\$0.00
31387PPN6		GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,377,718.65	100%	0	\$0.00		0	\$0.00
31387PPP1		GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,587,258.77	100%	0	\$0.00		0	\$0.00

31387PPZ9	GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,304,435.73	100%	0	\$0.00		0	\$0.00
31387PQ21	REGIONS MORTGAGE, INC	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	\$0.00
Total		266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00
31387PQ39	REGIONS MORTGAGE, INC	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,596,242.26	100%	0	\$0.00		0	\$0.00
31387PQ70	REGIONS MORTGAGE, INC	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,057,935.79	100%	0	\$0.00		0	\$0.00
31387PQA3	GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,976,765.73	100%	0	\$0.00		0	\$0.00
31387PQB1	GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,069,545.96	100%	0	\$0.00		0	\$0.00
31387PQG0	GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00
31387PQH8	GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00
31387PQJ4	GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00
Total		274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00

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31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,334,392.33	100%	0	\$0.00		0	\$0.00
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,931,311.12	100%	0	\$0.00		0	\$0.00
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,379,285.87	100%	0	\$0.00		0	\$0.00

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31387PRK0	Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,105,839.96	100%	0	\$0.00		0	\$0.00
31387PRL8	Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,570,599.77	100%	0	\$0.00		0	\$0.00
31387PRP9	INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,674,462.29	100%	0	\$0.00		0	\$0.00
31387PRQ7	Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,650,849.28	100%	0	\$0.00		0	\$0.00
31387PS29	BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00
31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00
Total		316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00
31387PSZ6	BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,776,588.68	100%	0	\$0.00		0	\$0.00
31387PTA0	THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,457,820.59	100%	0	\$0.00		0	\$0.00
31387PTF9	WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,752,750.00	100%	0	\$0.00		0	\$0.00
31387QE22	USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,847,683.06	100%	0	\$0.00		0	\$0.00

31387QE30	Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,872,887.19	100%	0	\$0.00		0	\$0.00
31387QE48	Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,155,521.25	100%	0	\$0.00		0	\$0.00
31387QE89	GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,584,594.66	100%	0	\$0.00		0	\$0.00
31387QEY2	Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,236.64	100%	0	\$0.00		0	\$0.00
31387QG38	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,000,425.00	100%	0	\$0.00		0	\$0.00
31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,996.09	100%	0	\$0.00		0	\$0.00
31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,371.83	100%	0	\$0.00		0	\$0.00
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$733,801.13	100%	0	\$0.00		0	\$0.00
31387QHS2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,005,958.68	100%	0	\$0.00		0	\$0.00
31387QHT0	UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,008,930.66	100%	0	\$0.00		0	\$0.00

31387QHU7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,007,420.00	100%	0	\$0.00		0	\$0.00
31387QHW3	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,169,537.45	100%	0	\$0.00		0	\$0.00
31387QHX1	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,280,267.05	100%	0	\$0.00		0	\$0.00
31387QHY9	PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,442,399.15	100%	0	\$0.00		0	\$0.00
31387QJB7	GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	\$0.00
Total		227	\$36,254,260.17	100%	0	\$0.00		0	\$0.00
31387QJD3	GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,069,845.59	100%	0	\$0.00		0	\$0.00
31387QJE1	GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00
Total		201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00
31387QJH4	GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00
31387QJL5	GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00

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31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,175,237.50	100%	0	\$0.00		0	\$0.00
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,769,813.90	100%	0	\$0.00		0	\$0.00
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,216,399.14	100%	0	\$0.00		0	\$0.00
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,461,940.75	100%	0	\$0.00		0	\$0.00
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,236,906.53	100%	0	\$0.00		0	\$0.00
31387QKZ2		REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,262,702.98	100%	0	\$0.00		0	\$0.00
31387QL32		COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,105,813.36	100%	0	\$0.00		0	\$0.00
31387QL40		COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,543,517.92	100%	0	\$0.00		0	\$0.00
31387QL81		CITIBANK, N. A	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$50,162,495.20	100%	0	\$0.00		0	\$0.00
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,545,924.77	100%	0	\$0.00		0	\$0.00
31387QLZ1		Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$111,063.39	100%	0	\$0.00		0	\$0.00
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,918,312.27	100%	0	\$0.00		0	\$0.00
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,374,910.77	100%	0	\$0.00		0	\$0.00
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,957,709.52	100%	0	\$0.00		0	\$0.00
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	\$0.00
Total			564	\$103,621,478.73	100%	0	\$0.00		0	\$0.00
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,014,962.36	100%	0	\$0.00		0	\$0.00
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	\$0.00
Total			647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	\$0.00
Total			659	\$93,344,082.93	100%	0	\$0.00		0	\$0.00
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,200.00	100%	0	\$0.00		0	\$0.00
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,993,360.94	100%	0	\$0.00		0	\$0.00
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,756.40	100%	0	\$0.00		0	\$0.00
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,096,898.03	100%	0	\$0.00		0	\$0.00
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$1,961,050.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,961,050.07	100%	0	\$0.00		0	\$0.00
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$376,303.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$376,303.51	100%	0	\$0.00		0	\$0.00
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$21,811,309.27	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,811,309.27	100%	0	\$0.00		0	\$0.00
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	796	\$160,208,204.61	100%	0	\$0.00	NA	0	\$0.00
Total			796	\$160,208,204.61	100%	0	\$0.00		0	\$0.00
31387R6X1		DOWNEY SAVINGS AND LOAN	316	\$62,374,410.88	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A							
Total			316	\$62,374,410.88	100%	0	\$0.00	0	\$0.00
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$12,464,492.53	100%	0	\$0.00	NA	\$0.00
Total			68	\$12,464,492.53	100%	0	\$0.00	0	\$0.00
31387RQE1		HOMESIDE LENDING, INC	5	\$553,821.00	2.28%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	\$0.00
Total			190	\$24,304,713.71	100%	0	\$0.00	0	\$0.00
31387RR26		Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,009,607.05	100%	0	\$0.00	0	\$0.00
31387RR67		Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,324,775.15	100%	0	\$0.00	0	\$0.00
31387RR83		Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,637,132.95	100%	0	\$0.00	0	\$0.00
31387RRY6		Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$927,187.50	100%	0	\$0.00	0	\$0.00
31387RS82		Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,259,502.00	100%	0	\$0.00	0	\$0.00
31387RSE9		Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,324,310.00	100%	0	\$0.00	0	\$0.00
31387RSF6		Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,041,250.00	100%	0	\$0.00	0	\$0.00
31387RSG4		RBMG INC	2	\$232,110.36	1.68%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	\$0.00
Total			77	\$13,796,508.67	100%	0	\$0.00	0	\$0.00
31387RSX7		RBMG INC	2	\$332,750.00	4.92%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	\$0.00
Total			41	\$6,769,260.03	100%	0	\$0.00	0	\$0.00
31387RT32		Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,513,968.87	100%	0	\$0.00	0	\$0.00
31387RT40		Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	\$0.00

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Total			16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00
31387RTC2	RBMG INC		1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00
31387RTJ7	RBMG INC		2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00
31387RTK4	Unavailable		79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00
31387RTM0	Unavailable		11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,276.53	100%	0	\$0.00		0	\$0.00
31387RTN8	Unavailable		16	\$2,028,379.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,379.87	100%	0	\$0.00		0	\$0.00
31387RTZ1	RBMG INC		1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00
31387RU22	RBMG INC		1	\$92,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,422,924.23	98.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,514,924.23	100%	0	\$0.00		0	\$0.00
31387RU55	RBMG INC		2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31387RUA4	RBMG INC		1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00
31387RUD8	Unavailable		12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00
31387RUE6	Unavailable		60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00
31387RUN6	Unavailable		14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00
31387RVG0	NEW SOUTH FEDERAL		54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK							
		Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0
Total			57	\$8,517,784.98	100%	0	\$0.00		0
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0
		Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0
Total			37	\$4,970,527.23	100%	0	\$0.00		0
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0
Total			24	\$2,325,594.02	100%	0	\$0.00		0
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0
		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0
Total			204	\$34,357,844.04	100%	0	\$0.00		0
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0
31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0
		Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0
Total			459	\$69,881,961.13	100%	0	\$0.00		0
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0
Total			121	\$8,206,719.84	100%	0	\$0.00		0
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0
		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0
Total			148	\$8,783,188.93	100%	0	\$0.00		0
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0
Total			77	\$8,134,543.05	100%	0	\$0.00		0
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0
		Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0

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Total			242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00
31387RYD4		AMERICAN HOME FUNDING INC	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,006,581.94	100%	0	\$0.00		0	\$0.00
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,003,002.33	100%	0	\$0.00		0	\$0.00
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,746,011.91	100%	0	\$0.00		0	\$0.00
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,948,115.89	100%	0	\$0.00		0	\$0.00
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,142,835.16	100%	0	\$0.00		0	\$0.00
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,704,924.53	100%	0	\$0.00		0	\$0.00
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,575,478.41	100%	0	\$0.00		0	\$0.00
31387RYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,586,048.57	100%	0	\$0.00		0	\$0.00
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,413,909.67	100%	0	\$0.00		0	\$0.00

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31387SAB2	Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,857,126.74	100%	0	\$0.00		0	\$0.00
31387SAC0	Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,121,592.27	100%	0	\$0.00		0	\$0.00
31387SAE6	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,108,133.93	100%	0	\$0.00		0	\$0.00
31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,633,544.09	100%	0	\$0.00		0	\$0.00
31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,819,768.23	100%	0	\$0.00		0	\$0.00
31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0.00
Total		313	\$52,974,433.80	100%	0	\$0.00		0	\$0.00
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00
Total		330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00
31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,862,645.92	100%	0	\$0.00		0	\$0.00
31387SC79		CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,100.00	100%	0	\$0.00		0	\$0.00
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,977,826.33	100%	0	\$0.00		0	\$0.00
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,234.39	100%	0	\$0.00		0	\$0.00
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,559.16	100%	0	\$0.00		0	\$0.00
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00
31387SG91		GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$472,353.18	100%	0	\$0.00		0	\$0.00
31387SGA8		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,828,687.33	100%	0	\$0.00		0	\$0.00
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,550,251.67	100%	0	\$0.00		0	\$0.00
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,292.38	100%	0	\$0.00		0	\$0.00
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$816,980.53	100%	0	\$0.00		0	\$0.00
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,018.78	100%	0	\$0.00		0	\$0.00
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,405,031.52	100%	0	\$0.00		0	\$0.00
31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,546,750.69	100%	0	\$0.00		0	\$0.00
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,523,559.30	100%	0	\$0.00		0	\$0.00
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,921,524.81	100%	0	\$0.00		0	\$0.00
31387SNM4		Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$44,175,012.00	100%	0	\$0.00		0	\$0.00

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31387SNN2	Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,456,757.64	100%	0	\$0.00		0	\$0.00
31387SNP7	Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,396,218.58	100%	0	\$0.00		0	\$0.00
31387SP83	Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,442,886.23	100%	0	\$0.00		0	\$0.00
31387SQC3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,586.90	100%	0	\$0.00		0	\$0.00
31387SU20	BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,385,798.24	100%	0	\$0.00		0	\$0.00
31387SU38	BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,747,124.51	100%	0	\$0.00		0	\$0.00
31387SU53	BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,217,360.93	100%	0	\$0.00		0	\$0.00
31387SU61	BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00
31387SU87	BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,782,480.88	100%	0	\$0.00		0	\$0.00
31387SUD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00
31387SUR5	WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,033.69	100%	0	\$0.00		0	\$0.00
31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,284.13	100%	0	\$0.00		0	\$0.00
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,519,849.23	100%	0	\$0.00		0	\$0.00

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31387SUV6	BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,964,886.92	100%	0	\$0.00		0	\$0.00
31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,854,937.96	100%	0	\$0.00		0	\$0.00
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,921,034.70	100%	0	\$0.00		0	\$0.00
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,513,230.29	100%	0	\$0.00		0	\$0.00
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00
31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,441,899.16	100%	0	\$0.00		0	\$0.00
31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,462,617.85	100%	0	\$0.00		0	\$0.00
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,923,494.61	100%	0	\$0.00		0	\$0.00
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,863,697.28	100%	0	\$0.00		0	\$0.00
31387TQ31		WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,642,104.30	100%	0	\$0.00		0	\$0.00
31387TS39		BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,318,507.07	100%	0	\$0.00		0	\$0.00
31387TS54		BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,145,020.73	100%	0	\$0.00		0	\$0.00
31387TS62		BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,830,146.68	100%	0	\$0.00		0	\$0.00
31387TS70		BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$57,156,662.77	100%	0	\$0.00		0	\$0.00
31387TS88		BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00
31387TS96		BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,822,384.99	100%	0	\$0.00		0	\$0.00
31387TT20		Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,060.02	100%	0	\$0.00		0	\$0.00
31387TT38		Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,037,265.56	100%	0	\$0.00		0	\$0.00

31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,757,751.99	100%	0	\$0.00		0	\$0.00
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,519,037.71	100%	0	\$0.00		0	\$0.00
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00
31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00
31387TTW4	Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00
31387TUC6	MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00
31387TUH5	MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$743,617.62	100%	0	\$0.00		0	\$0.00
31387TUJ1	WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00
31387TUK8	WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00
Total		275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00
31387TUM4	WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00
31387TUQ5	WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00
Total			239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,107,646.41	100%	0	\$0.00		0	\$0.00
31387TV35		Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,581,179.74	100%	0	\$0.00		0	\$0.00
31387TV68		Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,588,582.62	100%	0	\$0.00		0	\$0.00
31387TVT8		Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$30,590,640.41	100%	0	\$0.00		0	\$0.00
31387TVV3		Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,607,813.55	100%	0	\$0.00		0	\$0.00
31387TVW1		Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$43,113,172.27	100%	0	\$0.00		0	\$0.00
31387TVX9		Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,330,600.62	100%	0	\$0.00		0	\$0.00
31387TZ31		CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,803,249.18	100%	0	\$0.00		0	\$0.00
31387TZ49		CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,181,412.90	100%	0	\$0.00		0	\$0.00
31387TZ56		CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0.00

Total			209	\$27,240,219.84	100%	0	\$0.00		0	\$0.00
31387TZD9		CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,979,798.32	100%	0	\$0.00		0	\$0.00
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,299,014.26	100%	0	\$0.00		0	\$0.00
31387TZG2		CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,475,314.26	100%	0	\$0.00		0	\$0.00
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$965,274.48	100%	0	\$0.00		0	\$0.00
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$38,068,984.30	100%	0	\$0.00		0	\$0.00
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,672,900.32	100%	0	\$0.00		0	\$0.00
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,850,443.89	100%	0	\$0.00		0	\$0.00
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,935,968.43	100%	0	\$0.00		0	\$0.00
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,922,922.20	100%	0	\$0.00		0	\$0.00
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,230,583.81	100%	0	\$0.00		0	\$0.00
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,230,583.81	100%	0	\$0.00		0	\$0.00
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,730,627.44	100%	0	\$0.00		0	\$0.00
31387TZT4			19	\$3,091,290.16	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			19	\$3,091,290.16	100%	0	\$0.00	0	\$0.00
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	\$0.00
Total			509	\$72,907,845.66	100%	0	\$0.00	0	\$0.00
31387TZV9		CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	\$0.00
Total			152	\$16,082,336.08	100%	0	\$0.00	0	\$0.00
31387TZY3		CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	\$0.00
Total			421	\$52,886,635.95	100%	0	\$0.00	0	\$0.00
31387UCK5		CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,620,844.22	100%	0	\$0.00	0	\$0.00
31387UCN9		CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	\$0.00
Total			131	\$18,071,506.03	100%	0	\$0.00	0	\$0.00
31387UCQ2		CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	\$0.00
Total			569	\$84,919,164.69	100%	0	\$0.00	0	\$0.00
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	\$0.00
Total			628	\$91,322,960.50	100%	0	\$0.00	0	\$0.00
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	\$0.00
Total			165	\$20,561,876.44	100%	0	\$0.00	0	\$0.00
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,050,617.61	100%	0	\$0.00	0	\$0.00
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	\$0.00
Total			10	\$928,478.54	100%	0	\$0.00	0	\$0.00
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,130,480.70	100%	0	\$0.00	0	\$0.00

31387UCY5	CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00
31387UCZ2	CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00
31387UD65	BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,032,958.30	100%	0	\$0.00		0	\$0.00
31387UD73	BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,185,819.02	100%	0	\$0.00		0	\$0.00
31387UD81	BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,392,576.68	100%	0	\$0.00		0	\$0.00
31387UDB4	Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,250,059.06	100%	0	\$0.00		0	\$0.00
31387UDH1	EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$674,198.80	100%	0	\$0.00		0	\$0.00
31387UDJ7	EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,465,237.88	100%	0	\$0.00		0	\$0.00
31387UDK4	EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,116,107.06	100%	0	\$0.00		0	\$0.00
31387UDL2	EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$62,143,885.20	100%	0	\$0.00		0	\$0.00
31387UE23	FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,269,283.22	100%	0	\$0.00		0	\$0.00
31387UE64	FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00

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Total			228	\$24,545,833.64	100%	0	\$0.00		0	\$0.00
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$534,298.73	100%	0	\$0.00		0	\$0.00
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,433,262.64	100%	0	\$0.00		0	\$0.00
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,549,657.96	100%	0	\$0.00		0	\$0.00
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,086,717.82	100%	0	\$0.00		0	\$0.00
31387UED9		FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$540,470.17	100%	0	\$0.00		0	\$0.00
31387UEE7		FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,271.85	100%	0	\$0.00		0	\$0.00
31387UEG2		FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,749,801.01	100%	0	\$0.00		0	\$0.00
31387UEH0		FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$647,374.93	100%	0	\$0.00		0	\$0.00
31387UEJ6		FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,764,357.74	100%	0	\$0.00		0	\$0.00
31387UEK3		FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00
Total			556	\$66,630,974.06	100%	0	\$0.00		0	\$0.00
31387UEQ0		FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00
Total			361	\$45,007,018.39	100%	0	\$0.00		0	\$0.00
31387UER8		FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,065,213.52	100%	0	\$0.00		0	\$0.00

31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,917,338.54	100%	0	\$0.00		0	\$0.00
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,656,134.75	100%	0	\$0.00		0	\$0.00
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,084.60	100%	0	\$0.00		0	\$0.00
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,585.57	100%	0	\$0.00		0	\$0.00
31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0.00
Total		934	\$66,120,157.64	100%	0	\$0.00		0	\$0.00
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,619,497.28	100%	0	\$0.00		0	\$0.00
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,307,689.25	100%	0	\$0.00		0	\$0.00
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,511,505.42	100%	0	\$0.00		0	\$0.00
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,008,130.89	100%	0	\$0.00		0	\$0.00
31387UGG0	FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,423,654.82	100%	0	\$0.00		0	\$0.00
31387UGH8	FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,306,410.76	100%	0	\$0.00		0	\$0.00
31387UGL9	FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,185,754.46	100%	0	\$0.00		0	\$0.00

31387UGP0	FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,542,788.38	100%	0	\$0.00		0	\$0.00
31387UGQ8	FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,106,177.63	100%	0	\$0.00		0	\$0.00
31387UGR6	FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,258,159.28	100%	0	\$0.00		0	\$0.00
31387UGS4	FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,534.66	100%	0	\$0.00		0	\$0.00
31387UGU9	RBMG INC	1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,741,536.05	100%	0	\$0.00		0	\$0.00
31387UHN4	RBMG INC	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,066,442.00	100%	0	\$0.00		0	\$0.00
31387UP62	FIRSTMERIT BANK, N. A	22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,657.60	100%	0	\$0.00		0	\$0.00
31387UP70	FIRSTMERIT BANK, N. A	28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,251,825.26	100%	0	\$0.00		0	\$0.00
31387UP88	FIRSTMERIT BANK, N. A	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,064,290.12	100%	0	\$0.00		0	\$0.00
31387UPF2	MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,603,355.59	100%	0	\$0.00		0	\$0.00
31387UPG0	MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,278,164.00	100%	0	\$0.00		0	\$0.00
31387UPH8		10	\$552,061.71	100%	0	\$0.00	NA	0	\$0.00

		MATRIX FINANCIAL SERVICES CORPORATION								
Total			10	\$552,061.71	100%	0	\$0.00	0	\$0.00	0
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$768,597.79	100%	0	\$0.00	0	\$0.00	0
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC	74	\$6,701,504.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,701,504.48	100%	0	\$0.00	0	\$0.00	0
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC	45	\$3,439,274.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,439,274.94	100%	0	\$0.00	0	\$0.00	0
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC	62	\$7,026,840.61	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,026,840.61	100%	0	\$0.00	0	\$0.00	0
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,892,647.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,892,647.47	100%	0	\$0.00	0	\$0.00	0
31387UQB0		FIRSTMERIT BANK, N. A	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,808,516.27	100%	0	\$0.00	0	\$0.00	0
31387UQC8		FIRSTMERIT BANK, N. A	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,761,851.84	100%	0	\$0.00	0	\$0.00	0
31387UQD6		FIRSTMERIT BANK, N. A	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,321,992.31	100%	0	\$0.00	0	\$0.00	0
31387UQR5		FIRSTMERIT BANK, N. A	12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,954.95	100%	0	\$0.00	0	\$0.00	0
31387UQS3		FIRSTMERIT BANK, N. A	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,733,198.18	100%	0	\$0.00		0	\$0.00
31387UQT1		FIRSTMERIT BANK, N. A	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,144,468.47	100%	0	\$0.00		0	\$0.00
31387UQV6		FIRSTMERIT BANK, N. A	113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,627,033.72	100%	0	\$0.00		0	\$0.00
31387UQX2		FIRSTMERIT BANK, N. A	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,059.15	100%	0	\$0.00		0	\$0.00
31387UQY0		FIRSTMERIT BANK, N. A	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,866,741.86	100%	0	\$0.00		0	\$0.00
31387UQZ7		FIRSTMERIT BANK, N. A	17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,760.80	100%	0	\$0.00		0	\$0.00
31387UR52		DLJ MORTGAGE CAPITAL INC	53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,687,250.18	100%	0	\$0.00		0	\$0.00
31387UR60		DLJ MORTGAGE CAPITAL INC	182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$13,219,267.56	100%	0	\$0.00		0	\$0.00
31387UR78		DLJ MORTGAGE CAPITAL INC	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,618,724.54	100%	0	\$0.00		0	\$0.00
31387UR86		DLJ MORTGAGE CAPITAL INC	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,702,627.79	100%	0	\$0.00		0	\$0.00
31387URA1		LEHMAN BROTHERS HOLDINGS, INC	16	\$940,299.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$940,299.18	100%	0	\$0.00		0	\$0.00

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31387URF0		Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,829,011.42	100%	0	\$0.00		0	\$0.00
31387URH6		Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$41,418,007.92	100%	0	\$0.00		0	\$0.00
31387URK9		Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,209,612.57	100%	0	\$0.00		0	\$0.00
31387URZ6		DLJ MORTGAGE CAPITAL INC	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,306,062.37	100%	0	\$0.00		0	\$0.00
31387US51		DLJ MORTGAGE CAPITAL INC	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,412,868.70	100%	0	\$0.00		0	\$0.00
31387US85		DLJ MORTGAGE CAPITAL INC	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,269.59	100%	0	\$0.00		0	\$0.00
31387US93		DLJ MORTGAGE CAPITAL INC	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,626.24	100%	0	\$0.00		0	\$0.00
31387USC6		DLJ MORTGAGE CAPITAL INC	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,148,587.99	100%	0	\$0.00		0	\$0.00
31387USD4		DLJ MORTGAGE CAPITAL INC	95	\$7,039,543.99	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,039,543.99	100%	0	\$0.00		0	\$0.00
31387USE2		DLJ MORTGAGE CAPITAL INC	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,208,629.14	100%	0	\$0.00		0	\$0.00
31387USF9		DLJ MORTGAGE CAPITAL INC	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$719,002.21	100%	0	\$0.00		0	\$0.00
31387USG7		DLJ MORTGAGE CAPITAL INC	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,902.40	100%	0	\$0.00		0	\$0.00
31387UTB7		DLJ MORTGAGE	112	\$10,199,349.86	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC							
Total			112	\$10,199,349.86	100%	0	\$0.00	0	\$0.00
31387UTD3		DLJ MORTGAGE CAPITAL INC	162	\$14,036,196.47	100%	0	\$0.00	NA	\$0.00
Total			162	\$14,036,196.47	100%	0	\$0.00	0	\$0.00
31387UTE1		DLJ MORTGAGE CAPITAL INC	212	\$39,463,448.13	100%	0	\$0.00	NA	\$0.00
Total			212	\$39,463,448.13	100%	0	\$0.00	0	\$0.00
31387UTF8		DLJ MORTGAGE CAPITAL INC	129	\$17,581,403.26	100%	0	\$0.00	NA	\$0.00
Total			129	\$17,581,403.26	100%	0	\$0.00	0	\$0.00
31387UTG6		DLJ MORTGAGE CAPITAL INC	361	\$47,606,021.92	100%	0	\$0.00	NA	\$0.00
Total			361	\$47,606,021.92	100%	0	\$0.00	0	\$0.00
31387UTH4		DLJ MORTGAGE CAPITAL INC	386	\$32,997,163.53	100%	0	\$0.00	NA	\$0.00
Total			386	\$32,997,163.53	100%	0	\$0.00	0	\$0.00
31387UTJ0		DLJ MORTGAGE CAPITAL INC	299	\$50,984,966.60	100%	0	\$0.00	NA	\$0.00
Total			299	\$50,984,966.60	100%	0	\$0.00	0	\$0.00
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	\$0.00
Total			69	\$7,578,024.22	100%	0	\$0.00	0	\$0.00
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,232,950.88	100%	0	\$0.00	0	\$0.00
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,945,210.00	100%	0	\$0.00	0	\$0.00
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,221,066.00	100%	0	\$0.00	0	\$0.00
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,512,913.00	100%	0	\$0.00	0	\$0.00

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31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,142,977.30	100%	0	\$0.00		0	\$0.00
31387VS75		LEHMAN BROTHERS HOLDINGS, INC	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$63,019,328.26	100%	0	\$0.00		0	\$0.00
31387VS91		LEHMAN BROTHERS HOLDINGS, INC	146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,120,763.24	100%	0	\$0.00		0	\$0.00
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,236,772.32	100%	0	\$0.00		0	\$0.00
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC	41	\$7,823,404.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,823,404.88	100%	0	\$0.00		0	\$0.00
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,657,540.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,540.37	100%	0	\$0.00		0	\$0.00
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC	1	\$122,389.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,389.26	100%	0	\$0.00		0	\$0.00
31371J7D0		BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	\$0.00

Total			107	\$22,753,743.17	100%	0	\$0.00		0	\$0.00
31371J7E8	AEGIS MORTGAGE CORPORATION		1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION		8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		3	\$446,937.98	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK		22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		2	\$419,129.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY		1	\$174,841.80	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB		4	\$552,722.75	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC		2	\$190,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC		12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC		3	\$459,609.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY		3	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		10	\$1,553,155.94	0.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION		16	\$2,747,082.84	0.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB		4	\$539,682.72	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION		1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC		5	\$667,850.00	0.23%	0	\$0.00	NA	0	\$0.00
			6	\$813,055.31	0.28%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	7	\$996,111.27	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	3	\$691,566.00	0.24%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	26	\$3,444,499.33	1.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$226,295.16	0.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	\$0.00
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	\$0.00
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$230,215.75	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$424,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	4	\$718,894.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0	\$0.00
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0	\$0.00
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$583,263.83	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$749,964.22	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0

	LENDING, INC							
	HOMESIDE LENDING, INC	2	\$164,951.01	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	207	\$24,859,947.58	2.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	44	\$4,657,036.68	0.44%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	103	\$13,304,445.69	1.26%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,072,844.00	0.1%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	\$0.00
		7	\$984,120.04	0.09%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY							
	RATE ONE HOME LOANS INC	6	\$739,000.30	0.07%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$202,360.64	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	125	\$15,741,214.25	1.49%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,260,973.57	0.31%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	9	\$1,596,300.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	\$0.00
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00	0	\$0.00
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL	20	\$1,845,900.00	1.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$425,270.96	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$389,108.46	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,749.00	0.63%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,411,680.00	0.89%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	7	\$995,375.83	0.63%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,977,624.31	1.87%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	\$0.00
Total		1,209	\$159,028,671.13	100%	0	\$0.00	0	\$0.00

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31371KAJ0	CITIMORTGAGE, INC	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,013,189.99	100%	0	\$0.00		0	\$0.00
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$760,406.83	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$305,701.21	2.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,849,789.09	100%	0	\$0.00		0	\$0.00
31371KB91	SUNTRUST MORTGAGE INC	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,378,791.95	100%	0	\$0.00		0	\$0.00
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	\$0.00
Total		537	\$69,839,063.56	100%	0	\$0.00		0	\$0.00
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY							
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	27	\$3,162,073.99	0.63%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	417	\$52,415,686.57	10.5%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$566,418.25	0.11%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,699.44	0.02%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	8	\$887,339.59	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$785,580.00	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	15	\$1,777,649.46	0.36%	0	\$0.00	NA	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$64,900.00	0.01%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	\$0.00
RBMG INC	2	\$141,883.81	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL HOME LOANS, INC	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	\$0.00
	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	\$0.00
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	\$0.00
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$826,760.39	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$397,489.97	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$766,584.55	0.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	19	\$1,377,313.39	1.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$577,664.12	0.43%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	40	\$4,491,920.97	3.33%	0	\$0.00	NA	\$0.00
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	\$0.00
Total		1,274	\$134,962,906.42	100%	0	\$0.00	0	\$0.00
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$41,175.68	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	\$0.00
Total		419	\$49,913,573.10	100%	0	\$0.00		0	\$0.00
31371KC74	COUNTRYWIDE HOME LOANS, INC	9	\$610,624.90	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,706,687.29	100%	0	\$0.00		0	\$0.00
31371KCB5	CITIMORTGAGE, INC	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0.00
Total		400	\$63,699,156.45	100%	0	\$0.00		0	\$0.00
31371KCC3	CITIMORTGAGE, INC	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,230,400.08	100%	0	\$0.00		0	\$0.00
31371KCG4	COUNTRYWIDE HOME LOANS, INC	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0.00
Total		523	\$46,988,274.03	100%	0	\$0.00		0	\$0.00
31371KCH2	COUNTRYWIDE HOME LOANS, INC	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0.00
Total		383	\$33,087,774.82	100%	0	\$0.00		0	\$0.00
31371KCJ8	COUNTRYWIDE HOME LOANS, INC	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0.00
Total		616	\$87,212,825.30	100%	0	\$0.00		0	\$0.00

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31371KCK5	COUNTRYWIDE HOME LOANS, INC	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0.00
Total		526	\$64,811,279.04	100%	0	\$0.00		0	\$0.00
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$91,553.75	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,210,617.82	100%	0	\$0.00		0	\$0.00
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,706.79	100%	0	\$0.00		0	\$0.00
31371KCN9		55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,066,159.12	100%	0	\$0.00		0	\$0.00
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,835.65	100%	0	\$0.00		0	\$0.00
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,943,037.00	100%	0	\$0.00		0	\$0.00
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0.00
		BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE CO	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY								
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,096,482.56	100%	0	\$0.00		0	\$0.00
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$825,041.44	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$182,257.69	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$444,857.13	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$249,804.94	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,770.44	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,564.50	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	\$0.00
		1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$202,652.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$209,827.81	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,566.81	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$509,702.00	0.51%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	\$0.00
		28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P							
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$653,090.07	0.65%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	\$0.00
Total		456	\$100,100,072.02	100%	0	\$0.00		0	\$0.00
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$514,688.00	100%	0	\$0.00		0	\$0.00
31377QJJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$674,591.00	100%	0	\$0.00		0	\$0.00
31377QMJ8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00
31377QML3	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,905,000.00	100%	0	\$0.00		0	\$0.00
31377QSU7	COLLATERAL MORTGAGE LTD	1	\$498,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$498,600.00	100%	0	\$0.00		0	\$0.00
31383LSP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,729,065.57	100%	0	\$0.00		0	\$0.00

31383LSQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,573,394.92	100%	0	\$0.00		0	\$0.00
31384VGD8	Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,399.32	100%	0	\$0.00		0	\$0.00
31384YSF4	CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,461,863.16	100%	0	\$0.00		0	\$0.00
31385C3X9	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,586,410.81	100%	0	\$0.00		0	\$0.00
31385C3Y7	FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	\$0.00
Total		1,596	\$265,250,544.92	100%	0	\$0.00		0	\$0.00
31385C3Z4	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,447,592.33	100%	0	\$0.00		0	\$0.00
31385ESF7	Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,169,457.69	100%	0	\$0.00		0	\$0.00
31385ESH3	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,388,311.39	100%	0	\$0.00		0	\$0.00
31385ESJ9	FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,635,315.39	100%	0	\$0.00		0	\$0.00
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$175,452.13	100%	0	\$0.00		0	\$0.00
31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$148,453.71	100%	0	\$0.00		0	\$0.00
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,504,364.59	100%	0	\$0.00		0	\$0.00
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,005,654.90	100%	0	\$0.00		0	\$0.00
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,921,985.39	100%	0	\$0.00		0	\$0.00
31386EYB8		Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,692.42	100%	0	\$0.00		0	\$0.00
31386EYC6		Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,888.11	100%	0	\$0.00		0	\$0.00
31386EYD4		Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,852.97	100%	0	\$0.00		0	\$0.00
31386G4R1		OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,593,094.05	100%	0	\$0.00		0	\$0.00
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,001,388.31	100%	0	\$0.00		0	\$0.00
31386LV58		COMMERCIAL FEDERAL MORTGAGE	24	\$3,499,554.67	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			24	\$3,499,554.67	100%	0	\$0.00	0	\$0.00
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	\$0.00
Total			77	\$7,000,782.20	100%	0	\$0.00	0	\$0.00
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,501,301.56	100%	0	\$0.00	0	\$0.00
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	\$0.00
Total			7	\$367,732.56	100%	0	\$0.00	0	\$0.00
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$356,843.79	100%	0	\$0.00	0	\$0.00
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	\$0.00
Total			14	\$3,000,275.00	100%	0	\$0.00	0	\$0.00
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	\$0.00
Total			19	\$3,000,300.00	100%	0	\$0.00	0	\$0.00
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	\$0.00
Total			25	\$5,000,497.40	100%	0	\$0.00	0	\$0.00
31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$81,061.32	100%	0	\$0.00	0	\$0.00
31386P7M9		Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	\$0.00
Total			3	\$130,339.89	100%	0	\$0.00	0	\$0.00
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	\$0.00
Total			95	\$12,325,108.79	100%	0	\$0.00	0	\$0.00

31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,216,914.26	100%	0	\$0.00		0	\$0.00
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$55,921,445.51	100%	0	\$0.00		0	\$0.00
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$41,607,174.51	100%	0	\$0.00		0	\$0.00
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,545,668.95	100%	0	\$0.00		0	\$0.00
31386SMC8	HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,240,859.10	100%	0	\$0.00		0	\$0.00
31386SMD6	HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,206,483.95	100%	0	\$0.00		0	\$0.00
31386SME4	HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,965,105.55	100%	0	\$0.00		0	\$0.00
31386TVT9	NVR MORTGAGE FINANCE INC	48	\$9,000,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,000,082.00	100%	0	\$0.00		0	\$0.00
31386TVV4	NVR MORTGAGE FINANCE INC	67	\$12,001,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,001,160.00	100%	0	\$0.00		0	\$0.00
31386UAC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,966,477.78	100%	0	\$0.00		0	\$0.00
31386XA97	FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,016,508.61	100%	0	\$0.00		0	\$0.00
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,854,406.55	100%	0	\$0.00		0	\$0.00
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,086,875.10	100%	0	\$0.00		0	\$0.00
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,041.41	100%	0	\$0.00		0	\$0.00
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	\$0.00
Total			215	\$36,340,600.77	100%	0	\$0.00		0	\$0.00
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	\$0.00
Total			762	\$140,343,052.00	100%	0	\$0.00		0	\$0.00
31386YN26		SUNTRUST MORTGAGE INC	5	\$505,346.82	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,291,178.93	100%	0	\$0.00		0	\$0.00
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,703,896.04	100%	0	\$0.00		0	\$0.00
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,520.95	100%	0	\$0.00		0	\$0.00
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,325,792.48	100%	0	\$0.00		0	\$0.00

31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,231,950.86	100%	0	\$0.00		0	\$0.00
31387BYM9	Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$450,859.86	100%	0	\$0.00		0	\$0.00
31387C4V0	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,061,626.84	100%	0	\$0.00		0	\$0.00
31387C4X6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,836.14	100%	0	\$0.00		0	\$0.00
31387C4Z1	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,469,497.79	100%	0	\$0.00		0	\$0.00
31387CP39	CITIMORTGAGE, INC	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,255,775.78	100%	0	\$0.00		0	\$0.00
31387CP47	CITIMORTGAGE, INC	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	\$0.00
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0	\$0.00
31387CP54	CITIMORTGAGE, INC	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	\$0.00
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0	\$0.00
31387CP62	CITIMORTGAGE, INC	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	\$0.00
Total		423	\$64,594,748.31	100%	0	\$0.00		0	\$0.00
31387CP70	CITIMORTGAGE, INC	6	\$655,379.77	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,126,166.96	100%	0	\$0.00		0	\$0.00
31387CP96	CITIMORTGAGE, INC	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	\$0.00

Total			614	\$109,134,379.02	100%	0	\$0.00		0	\$0.00
31387CQA2	CITIMORTGAGE, INC		227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0.00
Total			938	\$158,759,487.76	100%	0	\$0.00		0	\$0.00
31387CQC8	CITIMORTGAGE, INC		4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,023.91	100%	0	\$0.00		0	\$0.00
31387CQD6	CITIMORTGAGE, INC		40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00
Total			292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00
31387CR52	CITIMORTGAGE, INC		8	\$1,189,882.47	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,551,574.22	68.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,741,456.69	100%	0	\$0.00		0	\$0.00
31387CR94	CITIMORTGAGE, INC		16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00
31387CSA0	CITIMORTGAGE, INC		63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00
Total			216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00
31387CSB8	CITIMORTGAGE, INC		11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00
31387CSG7	CITIMORTGAGE, INC		115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00
31387CSH5	CITIMORTGAGE, INC		27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00
31387CSJ1	CITIMORTGAGE, INC		5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00
31387CSL6	CITIMORTGAGE, INC		179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00

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31387CSM4		CITIMORTGAGE, INC	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,596,293.83	100%	0	\$0.00		0	\$0.00
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,663.00	100%	0	\$0.00		0	\$0.00
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,546.95	100%	0	\$0.00		0	\$0.00
31387E4M6		Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,549,773.23	100%	0	\$0.00		0	\$0.00
31387EL21		COUNTRYWIDE HOME LOANS, INC	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0	\$0.00
Total			678	\$111,250,015.17	100%	0	\$0.00		0	\$0.00
31387EL39		COUNTRYWIDE HOME LOANS, INC	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0	\$0.00
Total			965	\$153,948,080.38	100%	0	\$0.00		0	\$0.00
31387EL47		COUNTRYWIDE HOME LOANS, INC	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0	\$0.00
Total			529	\$88,130,159.17	100%	0	\$0.00		0	\$0.00
31387ELT2		COUNTRYWIDE HOME	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,855,807.56	100%	0	\$0.00		0	\$0.00
31387ELV7		COUNTRYWIDE HOME LOANS, INC	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,133,654.91	100%	0	\$0.00		0	\$0.00
31387ELZ8		COUNTRYWIDE HOME LOANS, INC	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			300	\$18,865,662.80	100%	0	\$0.00		0	\$0.00
31387EM20		COUNTRYWIDE HOME LOANS, INC	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,712,203.82	100%	0	\$0.00		0	\$0.00
31387EM46		COUNTRYWIDE HOME LOANS, INC	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	\$0.00
Total			335	\$55,024,996.13	100%	0	\$0.00		0	\$0.00
31387EM53		COUNTRYWIDE HOME LOANS, INC	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,096,491.43	100%	0	\$0.00		0	\$0.00
31387EM87		COUNTRYWIDE HOME LOANS, INC	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,753,005.78	100%	0	\$0.00		0	\$0.00
31387EM95		COUNTRYWIDE HOME LOANS, INC	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,115,094.82	100%	0	\$0.00		0	\$0.00
31387EME4		COUNTRYWIDE HOME LOANS, INC	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,751,568.49	100%	0	\$0.00		0	\$0.00
31387EMF1		COUNTRYWIDE HOME LOANS, INC	5	\$744,150.87	7.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,885,649.88	100%	0	\$0.00		0	\$0.00
31387EMG9		COUNTRYWIDE HOME LOANS, INC	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$17,084,773.72	100%	0	\$0.00		0	\$0.00
31387EMH7		COUNTRYWIDE HOME LOANS, INC	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0	\$0.00
Total			391	\$26,774,989.91	100%	0	\$0.00		0	\$0.00
31387EMJ3		COUNTRYWIDE HOME LOANS, INC	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,191,011.38	100%	0	\$0.00		0	\$0.00
31387EMK0		COUNTRYWIDE HOME LOANS, INC	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	\$0.00
Total			639	\$126,246,851.63	100%	0	\$0.00		0	\$0.00
31387EMM6		COUNTRYWIDE HOME LOANS, INC	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0	\$0.00
Total			1,972	\$301,669,054.65	100%	0	\$0.00		0	\$0.00
31387EMN4		COUNTRYWIDE HOME LOANS, INC	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$159,019,022.85	100%	0	\$0.00		0	\$0.00
31387EMP9		COUNTRYWIDE HOME LOANS, INC	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,110,611.33	100%	0	\$0.00		0	\$0.00
31387EMQ7		COUNTRYWIDE HOME LOANS, INC	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0	\$0.00
Total			744	\$115,775,240.82	100%	0	\$0.00		0	\$0.00
31387EMR5		COUNTRYWIDE HOME LOANS, INC	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0	\$0.00

Total			224	\$42,142,125.03	100%	0	\$0.00		0	\$0.00
31387EMT1		COUNTRYWIDE HOME LOANS, INC	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0	\$0.00
Total			869	\$127,558,796.52	100%	0	\$0.00		0	\$0.00
31387EMU8		COUNTRYWIDE HOME LOANS, INC	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,535,077.81	100%	0	\$0.00		0	\$0.00
31387EMX2		COUNTRYWIDE HOME LOANS, INC	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,022,594.66	100%	0	\$0.00		0	\$0.00
31387EN45		COUNTRYWIDE HOME LOANS, INC	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,358,150.13	100%	0	\$0.00		0	\$0.00
31387EN52		COUNTRYWIDE HOME LOANS, INC	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,497,526.66	100%	0	\$0.00		0	\$0.00
31387EN60		COUNTRYWIDE HOME LOANS, INC	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,408,326.31	100%	0	\$0.00		0	\$0.00
31387EN86		COUNTRYWIDE HOME LOANS, INC	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0	\$0.00
Total			293	\$46,901,561.71	100%	0	\$0.00		0	\$0.00
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,556.57	100%	0	\$0.00		0	\$0.00
31387END5		COUNTRYWIDE HOME LOANS, INC	1	\$51,607.71	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$567,264.93	100%	0	\$0.00		0	\$0.00
31387ENR4			6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,157,289.61	100%	0	\$0.00		0	\$0.00
31387ENS2		COUNTRYWIDE HOME LOANS, INC	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,298,799.58	100%	0	\$0.00		0	\$0.00
31387ENT0		COUNTRYWIDE HOME LOANS, INC	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,354,258.91	100%	0	\$0.00		0	\$0.00
31387ENU7		COUNTRYWIDE HOME LOANS, INC	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,331,882.38	100%	0	\$0.00		0	\$0.00
31387EP27		COUNTRYWIDE HOME LOANS, INC	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	\$0.00
Total			590	\$98,270,654.24	100%	0	\$0.00		0	\$0.00
31387EP35		COUNTRYWIDE HOME LOANS, INC	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,793,610.49	100%	0	\$0.00		0	\$0.00
31387EPA9		COUNTRYWIDE HOME LOANS, INC	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,629,958.78	100%	0	\$0.00		0	\$0.00
31387EPT8		COUNTRYWIDE HOME LOANS, INC	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,225,798.23	100%	0	\$0.00		0	\$0.00
31387EPY7		COUNTRYWIDE HOME LOANS, INC	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,190,400.33	100%	0	\$0.00		0	\$0.00
31387EQ26		COUNTRYWIDE HOME	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0
Total			29	\$4,367,269.97	100%	0	\$0.00		0
31387EQ34		COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	12.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0
Total			16	\$2,781,006.55	100%	0	\$0.00		0
31387EQ42		COUNTRYWIDE HOME LOANS, INC	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0
		Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0
Total			181	\$31,613,948.05	100%	0	\$0.00		0
31387EQ67		COUNTRYWIDE HOME LOANS, INC	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0
		Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0
Total			538	\$82,805,966.82	100%	0	\$0.00		0
31387EQ75		COUNTRYWIDE HOME LOANS, INC	15	\$2,770,623.89	50%	0	\$0.00	NA	0
		Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0
Total			28	\$5,541,792.43	100%	0	\$0.00		0
31387EQ83		COUNTRYWIDE HOME LOANS, INC	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0
		Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0
Total			606	\$99,166,750.77	100%	0	\$0.00		0
31387EQ91		COUNTRYWIDE HOME LOANS, INC	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0
		Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0
Total			159	\$24,579,336.81	100%	0	\$0.00		0
31387EQD2		COUNTRYWIDE HOME LOANS, INC	2	\$439,500.00	8.47%	0	\$0.00	NA	0
		Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0
Total			27	\$5,191,818.16	100%	0	\$0.00		0
31387EQJ9		COUNTRYWIDE HOME LOANS, INC	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0
		Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0
Total			277	\$43,188,637.84	100%	0	\$0.00		0
31387EQM2		COUNTRYWIDE HOME LOANS, INC	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0

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		Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,131,359.98	100%	0	\$0.00		0	\$0.00
31387EQN0		COUNTRYWIDE HOME LOANS, INC	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0.00
Total			540	\$85,785,393.79	100%	0	\$0.00		0	\$0.00
31387EQP5		COUNTRYWIDE HOME LOANS, INC	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,371,469.28	100%	0	\$0.00		0	\$0.00
31387ER33		COUNTRYWIDE HOME LOANS, INC	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,872,191.03	100%	0	\$0.00		0	\$0.00
31387ERE9		COUNTRYWIDE HOME LOANS, INC	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,700,860.82	100%	0	\$0.00		0	\$0.00
31387ERF6		COUNTRYWIDE HOME LOANS, INC	2	\$157,382.11	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,407.56	100%	0	\$0.00		0	\$0.00
31387ERH2		COUNTRYWIDE HOME LOANS, INC	1	\$55,035.99	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,371.94	100%	0	\$0.00		0	\$0.00
31387ERL3		COUNTRYWIDE HOME LOANS, INC	23	\$3,636,250.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,636,250.30	100%	0	\$0.00		0	\$0.00
31387ERN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,620,499.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,620,499.82	100%	0	\$0.00		0	\$0.00
31387ERQ2		COUNTRYWIDE HOME LOANS, INC	119	\$18,797,527.43	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,797,527.43	100%	0	\$0.00		0	\$0.00
31387ERV1		COUNTRYWIDE HOME LOANS, INC	170	\$26,591,672.53	100%	0	\$0.00	NA	0	\$0.00

Total			170	\$26,591,672.53	100%	0	\$0.00		0	\$0.00
31387ERX7		COUNTRYWIDE HOME LOANS, INC	16	\$2,649,347.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,649,347.31	100%	0	\$0.00		0	\$0.00
31387ERZ2		COUNTRYWIDE HOME LOANS, INC	112	\$15,189,330.80	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,189,330.80	100%	0	\$0.00		0	\$0.00
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,248,284.81	100%	0	\$0.00		0	\$0.00
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,678,783.16	100%	0	\$0.00		0	\$0.00
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,961,738.71	100%	0	\$0.00		0	\$0.00
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	\$38,909,863.60	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$38,909,863.60	100%	0	\$0.00		0	\$0.00
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,754.24	100%	0	\$0.00		0	\$0.00
31387FKN3		Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,857,550.00	100%	0	\$0.00		0	\$0.00
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,302,337.31	100%	0	\$0.00		0	\$0.00

31387GR20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	\$0.00
Total		219	\$20,168,840.24	100%	0	\$0.00		0	\$0.00
31387GR38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,214,474.50	100%	0	\$0.00		0	\$0.00
31387GR46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,173,590.39	100%	0	\$0.00		0	\$0.00
31387GR61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,290,833.51	100%	0	\$0.00		0	\$0.00
31387GRL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,327,261.87	100%	0	\$0.00		0	\$0.00
31387GRN4	NAMCO ASSET MANAGEMENT	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0
Total			103	\$19,937,136.85	100%	0	\$0.00		0
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0
		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0
Total			164	\$19,943,050.47	100%	0	\$0.00		0
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0
Total			137	\$19,797,613.63	100%	0	\$0.00		0
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0
Total			47	\$3,957,872.97	100%	0	\$0.00		0
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0
Total			253	\$19,661,586.55	100%	0	\$0.00		0
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0

		(NAMC)								
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,951,899.42	100%	0	\$0.00		0	\$0.00
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,948,074.98	100%	0	\$0.00		0	\$0.00
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,831,378.36	100%	0	\$0.00		0	\$0.00
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,025,758.30	100%	0	\$0.00		0	\$0.00
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,602,064.68	100%	0	\$0.00		0	\$0.00
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	\$0.00
Total			324	\$19,949,820.63	100%	0	\$0.00		0	\$0.00

31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	\$0.00
Total		217	\$15,222,541.27	100%	0	\$0.00		0	\$0.00
31387GSR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0	\$0.00
Total		292	\$20,172,827.64	100%	0	\$0.00		0	\$0.00
31387GSS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,491,134.56	100%	0	\$0.00		0	\$0.00
31387GSW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,708,169.25	100%	0	\$0.00		0	\$0.00
31387GSX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,140,774.13	100%	0	\$0.00		0	\$0.00
31387GT51	Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,295,177.85	100%	0	\$0.00		0	\$0.00

31387GT69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0	\$0.00
Total		175	\$14,384,706.68	100%	0	\$0.00		0	\$0.00
31387GTB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,677.89	100%	0	\$0.00		0	\$0.00
31387GTE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,505,982.67	100%	0	\$0.00		0	\$0.00
31387GTJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0	\$0.00
Total		254	\$23,413,666.16	100%	0	\$0.00		0	\$0.00
31387GTP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,915,567.06	100%	0	\$0.00		0	\$0.00
31387GTS1	NAMCO ASSET MANAGEMENT	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0
Total			80	\$7,632,873.40	100%	0	\$0.00		0
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0
Total			82	\$7,340,184.57	100%	0	\$0.00		0
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0
Total			65	\$5,974,882.52	100%	0	\$0.00		0
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0
		Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0
Total			52	\$3,510,074.81	100%	0	\$0.00		0
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0
		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0
Total			53	\$4,924,067.86	100%	0	\$0.00		0
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0

		(NAMC)								
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,450,439.45	100%	0	\$0.00		0	\$0.00
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,420,915.33	100%	0	\$0.00		0	\$0.00
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,555,443.97	100%	0	\$0.00		0	\$0.00
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,547,853.00	100%	0	\$0.00		0	\$0.00
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,674,484.95	100%	0	\$0.00		0	\$0.00
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,915,168.45	100%	0	\$0.00		0	\$0.00

31387GUJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,902,498.46	100%	0	\$0.00		0	\$0.00
31387GUL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,236,719.04	100%	0	\$0.00		0	\$0.00
31387GUN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,205,555.56	100%	0	\$0.00		0	\$0.00
31387GUP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,513,109.23	100%	0	\$0.00		0	\$0.00
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,607,954.18	100%	0	\$0.00		0	\$0.00
31387GUZ3	NAMCO ASSET MANAGEMENT	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,053,497.00	100%	0	\$0.00		0	\$0.00
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,788,962.53	100%	0	\$0.00		0	\$0.00
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,083,370.08	100%	0	\$0.00		0	\$0.00
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,520,841.30	100%	0	\$0.00		0	\$0.00
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,288,457.23	100%	0	\$0.00		0	\$0.00
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,242,543.50	100%	0	\$0.00		0	\$0.00
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,834,973.00	100%	0	\$0.00		0	\$0.00
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,996,523.54	100%	0	\$0.00		0	\$0.00
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,553,751.82	100%	0	\$0.00		0	\$0.00

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31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,150.19	100%	0	\$0.00		0	\$0.00
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,040,501.52	100%	0	\$0.00		0	\$0.00
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,966,123.82	100%	0	\$0.00		0	\$0.00
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,968,364.74	100%	0	\$0.00		0	\$0.00
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,491,367.34	100%	0	\$0.00		0	\$0.00
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,998,116.33	100%	0	\$0.00		0	\$0.00
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,376,581.92	100%	0	\$0.00		0	\$0.00
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,697,772.21	100%	0	\$0.00		0	\$0.00
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,765.20	100%	0	\$0.00		0	\$0.00
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,920,640.23	100%	0	\$0.00		0	\$0.00

31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,767,363.25	100%	0	\$0.00		0	\$0.00
31387HFU9		USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,862,037.00	100%	0	\$0.00		0	\$0.00
31387HJC5		USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,194,204.62	100%	0	\$0.00		0	\$0.00
31387HJG6		USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,821,796.22	100%	0	\$0.00		0	\$0.00
31387HJV3		USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,625.79	100%	0	\$0.00		0	\$0.00
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,784,676.94	100%	0	\$0.00		0	\$0.00
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,142,284.46	100%	0	\$0.00		0	\$0.00
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,545,957.56	100%	0	\$0.00		0	\$0.00
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,060,142.68	100%	0	\$0.00		0	\$0.00
31387HPM6		PHH MORTGAGE SERVICES	31	\$2,195,533.94	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			31	\$2,195,533.94	100%	0	\$0.00	0	\$0.00
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,940,878.96	100%	0	\$0.00	0	\$0.00
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	\$0.00
Total			51	\$7,856,090.56	100%	0	\$0.00	0	\$0.00
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	\$0.00
Total			36	\$6,336,594.27	100%	0	\$0.00	0	\$0.00
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	\$0.00
Total			60	\$5,574,651.50	100%	0	\$0.00	0	\$0.00
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,688,402.55	100%	0	\$0.00	0	\$0.00
31387HRE2		PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,238,061.31	100%	0	\$0.00	0	\$0.00
31387HSD3		INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	\$0.00
Total			281	\$47,448,034.82	100%	0	\$0.00	0	\$0.00
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	\$0.00

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		Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,002,627.59	100%	0	\$0.00		0	\$0.00
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,473.61	100%	0	\$0.00		0	\$0.00
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,708,787.91	100%	0	\$0.00		0	\$0.00
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,615,814.23	100%	0	\$0.00		0	\$0.00
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	\$0.00
Total			515	\$82,008,197.02	100%	0	\$0.00		0	\$0.00
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,026,697.93	100%	0	\$0.00		0	\$0.00
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,802,990.17	100%	0	\$0.00		0	\$0.00
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,132,498.89	100%	0	\$0.00		0	\$0.00

31387JB47	FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,870,067.48	100%	0	\$0.00		0	\$0.00
31387JB54	FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,945,902.72	100%	0	\$0.00		0	\$0.00
31387JB62	FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,285,751.67	100%	0	\$0.00		0	\$0.00
31387JB70	FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,913,132.74	100%	0	\$0.00		0	\$0.00
31387JBH8	FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$878,596.77	100%	0	\$0.00		0	\$0.00
31387JB4	FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,816,268.37	100%	0	\$0.00		0	\$0.00
31387JBK1	FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,093,399.30	100%	0	\$0.00		0	\$0.00
31387JBM7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00

Total			155	\$17,366,452.27	100%	0	\$0.00		0	\$0.00
31387JBP0		FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,342,686.58	100%	0	\$0.00		0	\$0.00
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,794,980.91	100%	0	\$0.00		0	\$0.00
31387JBS4		FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	\$0.00
Total			284	\$46,883,291.05	100%	0	\$0.00		0	\$0.00
31387JBT2		FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,247,407.18	100%	0	\$0.00		0	\$0.00
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	\$0.00
Total			280	\$46,453,472.65	100%	0	\$0.00		0	\$0.00
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,456,452.92	100%	0	\$0.00		0	\$0.00
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,454,099.97	100%	0	\$0.00		0	\$0.00
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,678,408.83	100%	0	\$0.00		0	\$0.00
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,188,667.19	100%	0	\$0.00		0	\$0.00
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,359.95	100%	0	\$0.00		0	\$0.00
31387JEY8		FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,473.64	100%	0	\$0.00		0	\$0.00
31387JEZ5		FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,547,739.82	100%	0	\$0.00		0	\$0.00
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,536,288.53	100%	0	\$0.00		0	\$0.00
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,326,412.81	100%	0	\$0.00		0	\$0.00
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,427,124.98	100%	0	\$0.00		0	\$0.00
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,978,603.72	100%	0	\$0.00		0	\$0.00
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,657,123.50	100%	0	\$0.00		0	\$0.00

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31387JLX2	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,153,630.68	100%	0	\$0.00		0	\$0.00
31387JLY0	THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,797,550.56	100%	0	\$0.00		0	\$0.00
31387JLZ7	THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,574,368.74	100%	0	\$0.00		0	\$0.00
31387JX43	IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,685,819.40	100%	0	\$0.00		0	\$0.00
31387JX68	IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,010,480.86	100%	0	\$0.00		0	\$0.00
31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,616,295.36	100%	0	\$0.00		0	\$0.00
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,517,392.00	100%	0	\$0.00		0	\$0.00
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,604,377.60	100%	0	\$0.00		0	\$0.00
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,792,878.32	100%	0	\$0.00		0	\$0.00
31387JYF7	IRWIN MORTGAGE	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0
Total			44	\$7,624,570.00	100%	0	\$0.00		0
31387JYG5		IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0
		Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0
Total			66	\$8,402,937.15	100%	0	\$0.00		0
31387JYK6		IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0
		Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0
Total			70	\$9,286,036.00	100%	0	\$0.00		0
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0
Total			13	\$1,499,400.00	100%	0	\$0.00		0
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0
Total			30	\$4,107,508.17	100%	0	\$0.00		0
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0
Total			35	\$4,499,556.95	100%	0	\$0.00		0
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0
		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0
Total			56	\$8,499,176.46	100%	0	\$0.00		0
31387KAR4		TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0
Total			31	\$3,502,599.88	100%	0	\$0.00		0
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0
Total			55	\$8,000,366.32	100%	0	\$0.00		0
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0

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Total			106	\$18,249,032.02	100%	0	\$0.00		0	\$0.00
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,060,625.44	100%	0	\$0.00		0	\$0.00
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,000,016.17	100%	0	\$0.00		0	\$0.00
31387KFN8		PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,897,895.26	100%	0	\$0.00		0	\$0.00
31387KHD8		NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,050,930.05	100%	0	\$0.00		0	\$0.00
31387KHE6		NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,530,588.45	100%	0	\$0.00		0	\$0.00
31387KHF3		NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,499,852.77	100%	0	\$0.00		0	\$0.00
31387KHH9		NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,542,187.22	100%	0	\$0.00		0	\$0.00
31387KHM8		NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,500,409.23	100%	0	\$0.00		0	\$0.00
31387KHN6		NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,501,902.21	100%	0	\$0.00		0	\$0.00
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,343,496.60	100%	0	\$0.00		0	\$0.00
31387L6Y2		FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,498,683.83	100%	0	\$0.00		0	\$0.00
31387MAL3		HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$139,010,823.93	100%	0	\$0.00		0	\$0.00
31387MAM1		HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	\$0.00
Total			425	\$53,254,257.34	100%	0	\$0.00		0	\$0.00
31387MAN9		HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,020,252.51	100%	0	\$0.00		0	\$0.00
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	\$0.00
Total			323	\$29,957,421.84	100%	0	\$0.00		0	\$0.00
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,256,235.87	100%	0	\$0.00		0	\$0.00
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,952,847.49	100%	0	\$0.00		0	\$0.00
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,012,603.64	100%	0	\$0.00		0	\$0.00
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00
31387MK73		FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00
31387MK99		FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,024,116.92	100%	0	\$0.00		0	\$0.00
31387MLA5		FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00
31387MLB3		FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,217,811.76	100%	0	\$0.00		0	\$0.00
31387MLE7		FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,704,563.44	100%	0	\$0.00		0	\$0.00
31387MLG2		FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,081,310.30	100%	0	\$0.00		0	\$0.00
31387MLH0		FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$23,327,955.18	100%	0	\$0.00		0	\$0.00
31387MT66		Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,471,175.00	100%	0	\$0.00		0	\$0.00
31387N2C0		WASHINGTON MUTUAL HOME LOANS, INC	3	\$703,993.34	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,641,786.96	100%	0	\$0.00		0	\$0.00
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0.00
Total			416	\$62,512,070.36	100%	0	\$0.00		0	\$0.00
31387N2E6		Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,256,298.10	100%	0	\$0.00		0	\$0.00
31387N2G1		Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,999,957.78	100%	0	\$0.00		0	\$0.00
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,001,552.41	100%	0	\$0.00		0	\$0.00
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	\$0.00
Total			542	\$84,001,954.30	100%	0	\$0.00		0	\$0.00
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC	5	\$545,280.54	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,002,057.33	100%	0	\$0.00		0	\$0.00
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$186,987.45	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,001,538.76	100%	0	\$0.00		0	\$0.00
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,925.56	100%	0	\$0.00		0	\$0.00
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,823,720.00	100%	0	\$0.00		0	\$0.00
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,663,595.39	100%	0	\$0.00		0	\$0.00
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,361.35	100%	0	\$0.00		0	\$0.00
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,055,129.59	100%	0	\$0.00		0	\$0.00
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,900.00	100%	0	\$0.00		0	\$0.00
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,034.50	100%	0	\$0.00		0	\$0.00
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,175.00	100%	0	\$0.00		0	\$0.00
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,540,482.91	100%	0	\$0.00		0	\$0.00
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,000.00	100%	0	\$0.00		0	\$0.00
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,539,809.18	100%	0	\$0.00		0	\$0.00
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,784,746.12	100%	0	\$0.00		0	\$0.00
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,794,212.43	100%	0	\$0.00		0	\$0.00
31387NR58		UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,500,588.07	100%	0	\$0.00		0	\$0.00
31387NR74		UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,472,249.25	100%	0	\$0.00		0	\$0.00
31387NR82		UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,236,514.71	100%	0	\$0.00		0	\$0.00
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,533,365.69	100%	0	\$0.00		0	\$0.00
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,007,353.23	100%	0	\$0.00		0	\$0.00
31387NS24		UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,530,838.42	100%	0	\$0.00		0	\$0.00
31387NSA6		UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0.00

Total			81	\$9,934,289.75	100%	0	\$0.00		0	\$0.00
31387NSB4		UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,155,601.85	100%	0	\$0.00		0	\$0.00
31387NSC2		UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,084,089.13	100%	0	\$0.00		0	\$0.00
31387NSM0		UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,280,365.05	100%	0	\$0.00		0	\$0.00
31387NSZ1		UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,755,052.19	100%	0	\$0.00		0	\$0.00
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0.00
Total			325	\$53,004,724.83	100%	0	\$0.00		0	\$0.00
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,002,513.69	100%	0	\$0.00		0	\$0.00
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0	\$0.00
Total			502	\$86,006,404.98	100%	0	\$0.00		0	\$0.00
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,000,522.19	100%	0	\$0.00		0	\$0.00
31387NXH5			5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC							
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0
Total			126	\$18,409,732.58	100%	0	\$0.00		0
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0
Total			51	\$7,275,441.10	100%	0	\$0.00		0
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0
		Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0
Total			392	\$64,004,504.50	100%	0	\$0.00		0
31387NXP7		Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0
Total			500	\$80,006,376.18	100%	0	\$0.00		0
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0
Total			442	\$70,006,308.29	100%	0	\$0.00		0
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0
		Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0
Total			525	\$83,007,512.62	100%	0	\$0.00		0
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0
Total			378	\$62,899,777.70	100%	0	\$0.00		0
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0
Total			526	\$83,007,985.05	100%	0	\$0.00		0
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0
		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0
Total			485	\$75,007,605.96	100%	0	\$0.00		0

31387NY76	WASHINGTON MUTUAL HOME LOANS, INC	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0.00
Total		434	\$65,006,009.54	100%	0	\$0.00		0	\$0.00
31387NY84	WASHINGTON MUTUAL HOME LOANS, INC	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0.00
Total		523	\$75,004,951.00	100%	0	\$0.00		0	\$0.00
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,003,258.49	100%	0	\$0.00		0	\$0.00
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0.00
Total		511	\$80,009,334.45	100%	0	\$0.00		0	\$0.00
31387NYG6	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00
Total		439	\$75,007,392.58	100%	0	\$0.00		0	\$0.00
31387NYH4	WASHINGTON MUTUAL HOME LOANS, INC	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00
Total		438	\$75,000,413.32	100%	0	\$0.00		0	\$0.00
31387NYJ0	WASHINGTON MUTUAL HOME LOANS, INC	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00
Total		499	\$79,007,610.82	100%	0	\$0.00		0	\$0.00
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	\$0.00

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Total			551	\$85,005,343.40	100%	0	\$0.00		0	\$0.00
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	\$0.00
Total			723	\$50,005,189.69	100%	0	\$0.00		0	\$0.00
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	\$0.00
Total			560	\$35,000,402.74	100%	0	\$0.00		0	\$0.00
31387NYU5		Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,000,184.52	100%	0	\$0.00		0	\$0.00
31387NYW1		Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,077.76	100%	0	\$0.00		0	\$0.00
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC	2	\$159,411.59	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,990,209.43	100%	0	\$0.00		0	\$0.00
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC	3	\$297,277.82	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,002,737.47	100%	0	\$0.00		0	\$0.00
31387NZB6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,422,044.76	100%	0	\$0.00		0	\$0.00
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,004,853.57	100%	0	\$0.00		0	\$0.00
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,999,989.87	100%	0	\$0.00		0	\$0.00

31387NQM2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0	\$0.00
Total		535	\$90,647,066.60	100%	0	\$0.00		0	\$0.00
31387NZP5	Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,288,449.43	100%	0	\$0.00		0	\$0.00
31387NZQ3	WASHINGTON MUTUAL HOME LOANS, INC	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,999,518.28	100%	0	\$0.00		0	\$0.00
31387NZR1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,002,982.22	100%	0	\$0.00		0	\$0.00
31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0.00
Total		554	\$85,007,547.12	100%	0	\$0.00		0	\$0.00
31387NZT7	WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0.00
Total		379	\$61,005,498.31	100%	0	\$0.00		0	\$0.00
31387NZU4	WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0.00
Total		447	\$59,005,309.23	100%	0	\$0.00		0	\$0.00
31387NZV2	WASHINGTON MUTUAL HOME LOANS, INC	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,001,037.28	100%	0	\$0.00		0	\$0.00
31387NZZ3	WASHINGTON MUTUAL HOME	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,810.44	100%	0	\$0.00		0	\$0.00
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,571.22	100%	0	\$0.00		0	\$0.00
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,011,669.12	100%	0	\$0.00		0	\$0.00
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0.00
Total			949	\$150,599,239.82	100%	0	\$0.00		0	\$0.00
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			921	\$134,895,823.19	100%	0	\$0.00		0	\$0.00
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0	\$0.00
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$155,201,085.76	100%	0	\$0.00		0	\$0.00
31387PR87		INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$40,465,720.38	100%	0	\$0.00		0	\$0.00
31387PRA2		INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,786,383.71	100%	0	\$0.00		0	\$0.00
31387PRB0		INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0	\$0.00
Total			437	\$52,945,217.65	100%	0	\$0.00		0	\$0.00
31387PSC7		INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,383,163.41	100%	0	\$0.00		0	\$0.00
31387PSE3		INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,692,477.67	100%	0	\$0.00		0	\$0.00
31387QE97		GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,285,913.89	100%	0	\$0.00		0	\$0.00
31387QG53		FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0	\$0.00
Total			255	\$21,644,596.50	100%	0	\$0.00		0	\$0.00
31387QG87		FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,095,439.84	100%	0	\$0.00		0	\$0.00
31387QHB9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,247,856.65	100%	0	\$0.00		0	\$0.00
31387QHZ6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,685,617.88	100%	0	\$0.00		0	\$0.00
31387QJ35		GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,903,467.03	100%	0	\$0.00		0	\$0.00
31387QJ43		GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,076,131.46	100%	0	\$0.00		0	\$0.00
31387QJ50		GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,497,294.27	100%	0	\$0.00		0	\$0.00
31387QJ68		GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	\$0.00

Total			117	\$9,576,667.19	100%	0	\$0.00		0	\$0.00
31387QKF6		GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,097,689.36	100%	0	\$0.00		0	\$0.00
31387QKH2		GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,103,738.24	100%	0	\$0.00		0	\$0.00
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,068,262.76	100%	0	\$0.00		0	\$0.00
31387QL99		COUNTRYWIDE HOME LOANS, INC	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,109,045.00	100%	0	\$0.00		0	\$0.00
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,248,187.20	100%	0	\$0.00		0	\$0.00
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,401,817.39	100%	0	\$0.00		0	\$0.00
31387QM23		COUNTRYWIDE HOME LOANS, INC	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,155,708.79	100%	0	\$0.00		0	\$0.00
31387QMC1		COUNTRYWIDE HOME LOANS, INC	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,650.80	100%	0	\$0.00		0	\$0.00
31387QME7		COUNTRYWIDE HOME LOANS, INC	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,983,156.86	100%	0	\$0.00		0	\$0.00

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31387QMF4	COUNTRYWIDE HOME LOANS, INC	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0	\$0.00
Total		341	\$60,002,271.28	100%	0	\$0.00		0	\$0.00
31387QMG2	COUNTRYWIDE HOME LOANS, INC	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,002,735.60	100%	0	\$0.00		0	\$0.00
31387QMJ6	COUNTRYWIDE HOME LOANS, INC	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,003,776.02	100%	0	\$0.00		0	\$0.00
31387QMS6	Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,445,812.62	100%	0	\$0.00		0	\$0.00
31387QMV9	COUNTRYWIDE HOME LOANS, INC	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,350,084.21	100%	0	\$0.00		0	\$0.00
31387QMX5	COUNTRYWIDE HOME LOANS, INC	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,960,601.51	100%	0	\$0.00		0	\$0.00
31387QNE6	COUNTRYWIDE HOME LOANS, INC	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,096,800.74	100%	0	\$0.00		0	\$0.00
31387QNF3	COUNTRYWIDE HOME LOANS, INC	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,388,841.29	100%	0	\$0.00		0	\$0.00
31387QNH9	COUNTRYWIDE HOME LOANS, INC	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0	\$0.00
Total		404	\$25,949,178.24	100%	0	\$0.00		0	\$0.00
31387QNP1	COUNTRYWIDE HOME LOANS, INC	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,098,329.87	100%	0	\$0.00		0	\$0.00
31387QNQ9		COUNTRYWIDE HOME LOANS, INC	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,579,626.57	100%	0	\$0.00		0	\$0.00
31387QNR7		COUNTRYWIDE HOME LOANS, INC	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,484,597.67	100%	0	\$0.00		0	\$0.00
31387QNT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,018,188.29	100%	0	\$0.00		0	\$0.00
31387QNV8		COUNTRYWIDE HOME LOANS, INC	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,565,430.90	100%	0	\$0.00		0	\$0.00
31387QNW6		COUNTRYWIDE HOME LOANS, INC	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,131,501.11	100%	0	\$0.00		0	\$0.00
31387QNX4		COUNTRYWIDE HOME LOANS, INC	9	\$971,860.38	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,637,666.46	100%	0	\$0.00		0	\$0.00
31387QNY2		COUNTRYWIDE HOME LOANS, INC	7	\$718,481.24	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,037,251.94	91.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,755,733.18	100%	0	\$0.00		0	\$0.00
31387QP20		COUNTRYWIDE HOME LOANS, INC	1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,598.19	100%	0	\$0.00		0	\$0.00
31387QP46		COUNTRYWIDE HOME LOANS, INC	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,081,529.50	100%	0	\$0.00		0	\$0.00

31387QP95	Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,528,653.87	100%	0	\$0.00		0	\$0.00
31387QPA2	COUNTRYWIDE HOME LOANS, INC	2	\$213,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,203,554.00	100%	0	\$0.00		0	\$0.00
31387QPC8	COUNTRYWIDE HOME LOANS, INC	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,603,061.69	100%	0	\$0.00		0	\$0.00
31387QPJ3	COUNTRYWIDE HOME LOANS, INC	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,822,629.27	100%	0	\$0.00		0	\$0.00
31387QPK0	COUNTRYWIDE HOME LOANS, INC	4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$910,188.71	100%	0	\$0.00		0	\$0.00
31387QPQ7	COUNTRYWIDE HOME LOANS, INC	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,448,841.24	100%	0	\$0.00		0	\$0.00
31387QPR5	Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,245,830.65	100%	0	\$0.00		0	\$0.00
31387QPS3	COUNTRYWIDE HOME LOANS, INC	4	\$292,087.31	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,299,317.91	100%	0	\$0.00		0	\$0.00
31387QPV6	COUNTRYWIDE HOME LOANS, INC	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,090,255.34	100%	0	\$0.00		0	\$0.00
31387QPW4	COUNTRYWIDE HOME LOANS, INC	12	\$646,215.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,633,633.07	100%	0	\$0.00		0	\$0.00

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31387QPY0	COUNTRYWIDE HOME LOANS, INC	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,700,198.25	100%	0	\$0.00		0	\$0.00
31387QPZ7	COUNTRYWIDE HOME LOANS, INC	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,251,511.87	100%	0	\$0.00		0	\$0.00
31387QQ60	COUNTRYWIDE HOME LOANS, INC	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,176,340.49	100%	0	\$0.00		0	\$0.00
31387QQ78	COUNTRYWIDE HOME LOANS, INC	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,433,732.84	100%	0	\$0.00		0	\$0.00
31387QQA1	COUNTRYWIDE HOME LOANS, INC	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,615,371.53	100%	0	\$0.00		0	\$0.00
31387QQB9	COUNTRYWIDE HOME LOANS, INC	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,481,955.90	100%	0	\$0.00		0	\$0.00
31387QQD5	Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,760,323.44	100%	0	\$0.00		0	\$0.00
31387QQQ6	COUNTRYWIDE HOME LOANS, INC	4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,963,266.54	100%	0	\$0.00		0	\$0.00
31387QQT0	COUNTRYWIDE HOME LOANS, INC	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,464,685.00	100%	0	\$0.00		0	\$0.00
31387QQU7	COUNTRYWIDE HOME LOANS, INC	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,882,055.70	100%	0	\$0.00		0	\$0.00
31387QQV5		COUNTRYWIDE HOME LOANS, INC	7	\$966,321.51	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,272,770.19	100%	0	\$0.00		0	\$0.00
31387QR28		COUNTRYWIDE HOME LOANS, INC	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,392,764.58	100%	0	\$0.00		0	\$0.00
31387QR36		COUNTRYWIDE HOME LOANS, INC	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,194,140.51	100%	0	\$0.00		0	\$0.00
31387QRA0		COUNTRYWIDE HOME LOANS, INC	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,712,459.05	100%	0	\$0.00		0	\$0.00
31387QRH5		COUNTRYWIDE HOME LOANS, INC	6	\$895,679.92	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,150,276.69	100%	0	\$0.00		0	\$0.00
31387QRN2		COUNTRYWIDE HOME LOANS, INC	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	\$0.00
Total			345	\$22,484,036.27	100%	0	\$0.00		0	\$0.00
31387QRR3		COUNTRYWIDE HOME LOANS, INC	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,302,297.02	100%	0	\$0.00		0	\$0.00
31387QRU6		COUNTRYWIDE HOME LOANS, INC	1	\$87,824.80	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,179.30	100%	0	\$0.00		0	\$0.00
31387QRX0		COUNTRYWIDE HOME LOANS, INC	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0	\$0.00

Total			206	\$31,326,515.94	100%	0	\$0.00		0	\$0.00
31387QRY8		COUNTRYWIDE HOME LOANS, INC	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0	\$0.00
Total			771	\$111,387,219.25	100%	0	\$0.00		0	\$0.00
31387QRZ5		COUNTRYWIDE HOME LOANS, INC	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0	\$0.00
Total			382	\$45,331,218.82	100%	0	\$0.00		0	\$0.00
31387QSB7		COUNTRYWIDE HOME LOANS, INC	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,558,516.70	100%	0	\$0.00		0	\$0.00
31387QSC5		COUNTRYWIDE HOME LOANS, INC	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$905,076.40	100%	0	\$0.00		0	\$0.00
31387QSF8		COUNTRYWIDE HOME LOANS, INC	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0.00
Total			431	\$57,278,016.88	100%	0	\$0.00		0	\$0.00
31387QSU5		COUNTRYWIDE HOME LOANS, INC	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,162,152.97	100%	0	\$0.00		0	\$0.00
31387QSV3		COUNTRYWIDE HOME LOANS, INC	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,180,280.61	100%	0	\$0.00		0	\$0.00
31387QT42		COUNTRYWIDE HOME LOANS, INC	4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,924.30	100%	0	\$0.00		0	\$0.00
31387QTR1		COUNTRYWIDE HOME LOANS, INC	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,474,460.56	100%	0	\$0.00		0	\$0.00

31387QU24	COUNTRYWIDE HOME LOANS, INC	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0	\$0.00
Total		656	\$104,718,989.63	100%	0	\$0.00		0	\$0.00
31387QU40	COUNTRYWIDE HOME LOANS, INC	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0	\$0.00
Total		537	\$86,984,134.50	100%	0	\$0.00		0	\$0.00
31387QU57	COUNTRYWIDE HOME LOANS, INC	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,739,324.12	100%	0	\$0.00		0	\$0.00
31387QUM0	COUNTRYWIDE HOME LOANS, INC	8	\$623,778.50	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,511,038.58	100%	0	\$0.00		0	\$0.00
31387QUN8	COUNTRYWIDE HOME LOANS, INC	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,755,958.46	100%	0	\$0.00		0	\$0.00
31387QUP3	COUNTRYWIDE HOME LOANS, INC	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00
Total		394	\$63,927,670.52	100%	0	\$0.00		0	\$0.00
31387QUQ1	COUNTRYWIDE HOME LOANS, INC	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00
Total		671	\$107,009,257.39	100%	0	\$0.00		0	\$0.00
31387QUR9	COUNTRYWIDE HOME LOANS, INC	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,582,980.55	100%	0	\$0.00		0	\$0.00
31387QUV0	COUNTRYWIDE HOME LOANS, INC	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,956,505.09	100%	0	\$0.00		0	\$0.00

31387QUW8	COUNTRYWIDE HOME LOANS, INC	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0.00
Total		371	\$64,946,832.33	100%	0	\$0.00		0	\$0.00
31387QUX6	COUNTRYWIDE HOME LOANS, INC	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,000,238.50	100%	0	\$0.00		0	\$0.00
31387QUY4	COUNTRYWIDE HOME LOANS, INC	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0.00
Total		831	\$137,965,120.52	100%	0	\$0.00		0	\$0.00
31387QUZ1	COUNTRYWIDE HOME LOANS, INC	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0.00
Total		298	\$19,598,575.94	100%	0	\$0.00		0	\$0.00
31387QV72	COUNTRYWIDE HOME LOANS, INC	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,138,530.48	100%	0	\$0.00		0	\$0.00
31387QV80	COUNTRYWIDE HOME LOANS, INC	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,220,747.23	100%	0	\$0.00		0	\$0.00
31387QVA5	COUNTRYWIDE HOME LOANS, INC	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,330,670.13	100%	0	\$0.00		0	\$0.00
31387QVC1	COUNTRYWIDE HOME LOANS, INC	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,019,777.18	100%	0	\$0.00		0	\$0.00
31387QVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,434,166.48	100%	0	\$0.00		0	\$0.00
31387QVQ0	COUNTRYWIDE HOME	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,766,677.59	100%	0	\$0.00		0	\$0.00
31387QW48		COUNTRYWIDE HOME LOANS, INC	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,439,462.46	100%	0	\$0.00		0	\$0.00
31387QW71		COUNTRYWIDE HOME LOANS, INC	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,150,949.30	100%	0	\$0.00		0	\$0.00
31387QWK2		COUNTRYWIDE HOME LOANS, INC	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,593,858.65	100%	0	\$0.00		0	\$0.00
31387QWS5		COUNTRYWIDE HOME LOANS, INC	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,225,383.25	100%	0	\$0.00		0	\$0.00
31387QWU0		COUNTRYWIDE HOME LOANS, INC	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,920.99	100%	0	\$0.00		0	\$0.00
31387QXB1		COUNTRYWIDE HOME LOANS, INC	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,203,469.98	100%	0	\$0.00		0	\$0.00
31387QXC9		COUNTRYWIDE HOME LOANS, INC	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,461,858.24	100%	0	\$0.00		0	\$0.00
31387QXE5		COUNTRYWIDE HOME LOANS, INC	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,037,921.09	100%	0	\$0.00		0	\$0.00
31387QXF2		COUNTRYWIDE HOME LOANS, INC	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,344,965.70	100%	0	\$0.00		0	\$0.00
31387QXH8		COUNTRYWIDE HOME LOANS, INC	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,169,365.31	100%	0	\$0.00		0	\$0.00
31387QXJ4		COUNTRYWIDE HOME LOANS, INC	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,853,189.36	100%	0	\$0.00		0	\$0.00
31387QXQ8		COUNTRYWIDE HOME LOANS, INC	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,469,922.30	100%	0	\$0.00		0	\$0.00
31387QXS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,897,509.10	100%	0	\$0.00		0	\$0.00
31387QXU9		COUNTRYWIDE HOME LOANS, INC	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00
31387QXW5		COUNTRYWIDE HOME LOANS, INC	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00
Total			607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00
31387QXZ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,931,656.24	100%	0	\$0.00		0	\$0.00
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,376,362.18	100%	0	\$0.00		0	\$0.00
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$953,068.10	100%	0	\$0.00		0	\$0.00
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,561,083.20	100%	0	\$0.00		0	\$0.00
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	\$0.00
Total			408	\$71,491,600.26	100%	0	\$0.00		0	\$0.00
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,902,486.08	100%	0	\$0.00		0	\$0.00
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,527.96	100%	0	\$0.00		0	\$0.00
31387RUV8		RBMG INC	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,176,735.63	100%	0	\$0.00		0	\$0.00
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,436,920.65	100%	0	\$0.00		0	\$0.00
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,977,936.82	100%	0	\$0.00		0	\$0.00
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,354.22	100%	0	\$0.00		0	\$0.00
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0.00

Total			304	\$26,349,685.36	100%	0	\$0.00		0	\$0.00
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,558,232.01	100%	0	\$0.00		0	\$0.00
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,133,365.60	100%	0	\$0.00		0	\$0.00
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
31387S2F2		Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,470,931.07	100%	0	\$0.00		0	\$0.00
31387S2G0		HOMESIDE LENDING, INC	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,881,790.35	100%	0	\$0.00		0	\$0.00
31387S2P0		HOMESIDE LENDING, INC	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0.00
Total			286	\$48,053,903.90	100%	0	\$0.00		0	\$0.00
31387S2Q8		HOMESIDE LENDING, INC	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,133,603.11	100%	0	\$0.00		0	\$0.00
31387S2R6		HOMESIDE LENDING, INC	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,203,861.06	100%	0	\$0.00		0	\$0.00
31387S2U9		Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,561,847.44	100%	0	\$0.00		0	\$0.00
31387S2V7		HOMESIDE LENDING, INC	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0.00

Total			557	\$38,786,334.69	100%	0	\$0.00		0	\$0.00
31387S2W5		HOMESIDE LENDING, INC	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0.00
Total			380	\$24,218,713.20	100%	0	\$0.00		0	\$0.00
31387S2X3		HOMESIDE LENDING, INC	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,625,725.89	100%	0	\$0.00		0	\$0.00
31387S3A2		Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,791,674.80	100%	0	\$0.00		0	\$0.00
31387S3B0		HOMESIDE LENDING, INC	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,475,143.05	100%	0	\$0.00		0	\$0.00
31387S3D6		HOMESIDE LENDING, INC	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00
31387S5M4		HOMESIDE LENDING, INC	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,505,518.15	100%	0	\$0.00		0	\$0.00
31387S5N2		HOMESIDE LENDING, INC	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,460,315.96	100%	0	\$0.00		0	\$0.00
31387S5P7		HOMESIDE LENDING, INC	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,410,994.55	100%	0	\$0.00		0	\$0.00
31387S5Q5		HOMESIDE LENDING, INC	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,826,234.22	100%	0	\$0.00		0	\$0.00
31387SEN2			160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			160	\$25,070,967.27	100%	0	\$0.00	0	\$0.00
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	\$0.00
Total			211	\$27,664,343.69	100%	0	\$0.00	0	\$0.00
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	\$0.00
Total			43	\$5,324,403.89	100%	0	\$0.00	0	\$0.00
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,268,925.30	100%	0	\$0.00	0	\$0.00
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,573,040.00	100%	0	\$0.00	0	\$0.00
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	\$0.00
Total			5	\$718,488.76	100%	0	\$0.00	0	\$0.00
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	\$0.00
Total			10	\$1,180,864.03	100%	0	\$0.00	0	\$0.00
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,451,371.54	100%	0	\$0.00	0	\$0.00
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,948,916.58	100%	0	\$0.00	0	\$0.00
31387SNR3		Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	\$0.00
Total			106	\$13,039,274.35	100%	0	\$0.00	0	\$0.00
31387SNS1		Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	\$0.00

Total			142	\$16,491,853.89	100%	0	\$0.00		0	\$0.00
31387SNT9		Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,716,429.06	100%	0	\$0.00		0	\$0.00
31387SNU6		Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,705,484.51	100%	0	\$0.00		0	\$0.00
31387SNW2		Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,436,486.12	100%	0	\$0.00		0	\$0.00
31387SNX0		Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,781,540.13	100%	0	\$0.00		0	\$0.00
31387SNY8		Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,536,376.00	100%	0	\$0.00		0	\$0.00
31387SNZ5		Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,473,153.16	100%	0	\$0.00		0	\$0.00
31387SP42		GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,518,146.81	100%	0	\$0.00		0	\$0.00
31387SQ41		Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,324.24	100%	0	\$0.00		0	\$0.00
31387SQH2		Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,995,705.14	100%	0	\$0.00		0	\$0.00
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00
31387SQQ2		Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,283.10	100%	0	\$0.00		0	\$0.00
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,995,352.53	100%	0	\$0.00		0	\$0.00
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,946.70	100%	0	\$0.00		0	\$0.00

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31387SR57	Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,997,039.97	100%	0	\$0.00		0	\$0.00
31387SRD0	Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,001,255.35	100%	0	\$0.00		0	\$0.00
31387SRS7	Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,999,278.56	100%	0	\$0.00		0	\$0.00
31387SSD9	Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,140.74	100%	0	\$0.00		0	\$0.00
31387SSK3	Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,533.24	100%	0	\$0.00		0	\$0.00
31387ST22	UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,772,565.89	100%	0	\$0.00		0	\$0.00
31387ST30	UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,002,521.81	100%	0	\$0.00		0	\$0.00
31387ST48	UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,262,706.24	100%	0	\$0.00		0	\$0.00
31387STF3	UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,528,418.82	100%	0	\$0.00		0	\$0.00
31387STG1	UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,655.70	100%	0	\$0.00		0	\$0.00
31387STK2	UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,435.12	100%	0	\$0.00		0	\$0.00

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31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,730,372.87	100%	0	\$0.00		0	\$0.00
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,762,724.85	100%	0	\$0.00		0	\$0.00
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,868,907.69	100%	0	\$0.00		0	\$0.00
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,473,087.84	100%	0	\$0.00		0	\$0.00
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,821,023.14	100%	0	\$0.00		0	\$0.00
31387STX4		UNION PLANTERS PMAC INC	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,220,871.58	100%	0	\$0.00		0	\$0.00
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,046,650.81	100%	0	\$0.00		0	\$0.00
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0.00
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,789,391.22	100%	0	\$0.00		0	\$0.00
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,737,606.93	100%	0	\$0.00		0	\$0.00

31387SWK8	PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00
31387SX68	COLUMBIA NATIONAL INC	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00
31387SXH4	THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00
31387SXS0	COLUMBIA NATIONAL INC	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00
31387SXT8	COLUMBIA NATIONAL INC	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00
31387SXY7	COLUMBIA NATIONAL INC	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,374,550.00	100%	0	\$0.00		0	\$0.00
31387SZ58	Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,166,962.73	100%	0	\$0.00		0	\$0.00
31387SZ66	HOMESIDE LENDING, INC	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00
Total		316	\$48,298,545.25	100%	0	\$0.00		0	\$0.00
31387SZ82	Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,015,702.38	100%	0	\$0.00		0	\$0.00
31387SZS8	HOMESIDE LENDING, INC	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,328,507.22	100%	0	\$0.00		0	\$0.00
31387SZT6	HOMESIDE LENDING, INC	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00
Total		322	\$47,618,489.15	100%	0	\$0.00		0	\$0.00

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31387SZV1	HOMESIDE LENDING, INC	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,816,467.64	100%	0	\$0.00		0	\$0.00
31387SZW9	HOMESIDE LENDING, INC	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0.00
Total		309	\$47,143,770.10	100%	0	\$0.00		0	\$0.00
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,068,089.62	100%	0	\$0.00		0	\$0.00
31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,179,694.78	100%	0	\$0.00		0	\$0.00
31387T2K9	FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0.00
Total		158	\$12,593,362.64	100%	0	\$0.00		0	\$0.00
31387T2N3	Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,085,926.41	100%	0	\$0.00		0	\$0.00
31387T2Y9	Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,440.84	100%	0	\$0.00		0	\$0.00
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,764,821.72	100%	0	\$0.00		0	\$0.00
31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,543,416.14	100%	0	\$0.00		0	\$0.00
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0	\$0.00
Total		226	\$42,320,638.29	100%	0	\$0.00		0	\$0.00
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,293,977.94	100%	0	\$0.00		0	\$0.00
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,074,496.78	100%	0	\$0.00		0	\$0.00
31387T3H5		FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	\$0.00
Total			231	\$21,157,606.88	100%	0	\$0.00		0	\$0.00
31387T3R3		FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,768,950.78	100%	0	\$0.00		0	\$0.00
31387T3S1		FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,219,112.06	100%	0	\$0.00		0	\$0.00
31387T3U6		FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,507,438.48	100%	0	\$0.00		0	\$0.00
31387T3V4		Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,454,328.30	100%	0	\$0.00		0	\$0.00
31387T4C5		FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,946,978.39	100%	0	\$0.00		0	\$0.00
31387T4K7		FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,849,166.25	100%	0	\$0.00		0	\$0.00
31387T4M3		FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,154,605.18	100%	0	\$0.00		0	\$0.00
31387T4U5		Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,708,785.23	100%	0	\$0.00		0	\$0.00
31387T4V3		FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00
31387T4Z4		FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00

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31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00
Total		224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,719,169.62	100%	0	\$0.00		0	\$0.00
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,271,056.29	100%	0	\$0.00		0	\$0.00
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,687,074.51	100%	0	\$0.00		0	\$0.00
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,723,404.80	100%	0	\$0.00		0	\$0.00
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,450,457.67	100%	0	\$0.00		0	\$0.00
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,372,068.23	100%	0	\$0.00		0	\$0.00
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,638,589.60	100%	0	\$0.00		0	\$0.00
31387T6F6	Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,894,871.56	100%	0	\$0.00		0	\$0.00
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,685,209.54	100%	0	\$0.00		0	\$0.00
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,926,943.28	100%	0	\$0.00		0	\$0.00
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,531,788.00	100%	0	\$0.00		0	\$0.00

31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,994,025.39	100%	0	\$0.00		0	\$0.00
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,417,488.02	100%	0	\$0.00		0	\$0.00
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,343,448.40	100%	0	\$0.00		0	\$0.00
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,180,403.33	100%	0	\$0.00		0	\$0.00
31387TAB0	HOMESIDE LENDING, INC	6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,977,811.90	100%	0	\$0.00		0	\$0.00
31387TG57	GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,915,508.92	100%	0	\$0.00		0	\$0.00
31387TG73	GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0.00
Total		251	\$23,596,883.62	100%	0	\$0.00		0	\$0.00
31387TG81	GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,028,953.19	100%	0	\$0.00		0	\$0.00
31387TH23	GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$16,874,389.74	100%	0	\$0.00		0	\$0.00
31387TH31	GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,692,748.02	100%	0	\$0.00		0	\$0.00

31387TH49	GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,650,535.11	100%	0	\$0.00		0	\$0.00
31387TH56	GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,682,696.08	100%	0	\$0.00		0	\$0.00
31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,869,751.74	100%	0	\$0.00		0	\$0.00
31387TH80	GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,222,544.67	100%	0	\$0.00		0	\$0.00
31387THJ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,566,988.31	100%	0	\$0.00		0	\$0.00
31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,274,813.36	100%	0	\$0.00		0	\$0.00
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,314,924.90	100%	0	\$0.00		0	\$0.00
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,498,313.87	100%	0	\$0.00		0	\$0.00
31387THS6	GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,729,638.63	100%	0	\$0.00		0	\$0.00

31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,634.88	100%	0	\$0.00		0	\$0.00
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,151,190.19	100%	0	\$0.00		0	\$0.00
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,409,220.00	100%	0	\$0.00		0	\$0.00
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,584,910.85	100%	0	\$0.00		0	\$0.00
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,599,733.19	100%	0	\$0.00		0	\$0.00
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,284,858.18	100%	0	\$0.00		0	\$0.00
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$719,937.00	100%	0	\$0.00		0	\$0.00
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,082,008.00	100%	0	\$0.00		0	\$0.00
31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,890,649.27	100%	0	\$0.00		0	\$0.00
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,150,640.40	100%	0	\$0.00		0	\$0.00
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,954,330.93	100%	0	\$0.00		0	\$0.00
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,805.75	100%	0	\$0.00		0	\$0.00
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,067,760.08	100%	0	\$0.00		0	\$0.00
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,712,881.56	100%	0	\$0.00		0	\$0.00
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,930,298.76	100%	0	\$0.00		0	\$0.00
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,759,067.05	100%	0	\$0.00		0	\$0.00
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,551,176.01	100%	0	\$0.00		0	\$0.00
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00

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31387TWK6	GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,910,296.35	100%	0	\$0.00		0	\$0.00
31387TWX8	GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,813,781.63	100%	0	\$0.00		0	\$0.00
31387TWY6	GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,176,807.29	100%	0	\$0.00		0	\$0.00
31387TX74	Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,499,872.70	100%	0	\$0.00		0	\$0.00
31387TXC3	GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0.00
Total		283	\$25,180,279.82	100%	0	\$0.00		0	\$0.00
31387TXH2	GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00
31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00
31387TXL3	GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00
31387TXM1	GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00
31387TXN9	GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00

Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,586,599.26	100%	0	\$0.00		0	\$0.00
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,248,686.12	100%	0	\$0.00		0	\$0.00
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,640.02	100%	0	\$0.00		0	\$0.00
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,437.45	100%	0	\$0.00		0	\$0.00
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,499,635.80	100%	0	\$0.00		0	\$0.00
31387TY40		Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31387TYB4		AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,500,920.00	100%	0	\$0.00		0	\$0.00
31387TYG3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31387TYK4		Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31387TYZ1		Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31387U2A8			187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			187	\$23,599,712.85	100%	0	\$0.00	0	\$0.00
31387U2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,943,388.87	100%	0	\$0.00	0	\$0.00
31387U2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	\$0.00
Total			169	\$28,067,322.53	100%	0	\$0.00	0	\$0.00
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	\$0.00
Total			188	\$29,723,367.18	100%	0	\$0.00	0	\$0.00
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	\$0.00
Total			82	\$9,404,872.92	100%	0	\$0.00	0	\$0.00
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	\$0.00
Total			143	\$20,381,146.70	100%	0	\$0.00	0	\$0.00
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,243,400.00	100%	0	\$0.00	0	\$0.00
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	\$0.00
Total			224	\$20,202,063.34	100%	0	\$0.00	0	\$0.00
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	\$0.00
Total			92	\$7,016,138.85	100%	0	\$0.00	0	\$0.00
31387U2U4		BISHOPS GATE RESIDENTIAL	41	\$6,810,212.08	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			41	\$6,810,212.08	100%	0	\$0.00	0	\$0.00
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	\$0.00
Total			159	\$14,863,508.87	100%	0	\$0.00	0	\$0.00
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	\$0.00
Total			164	\$14,996,489.74	100%	0	\$0.00	0	\$0.00
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	\$0.00
Total			127	\$24,874,304.96	100%	0	\$0.00	0	\$0.00
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	\$0.00
Total			63	\$5,307,931.48	100%	0	\$0.00	0	\$0.00
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	\$0.00
Total			102	\$17,977,248.60	100%	0	\$0.00	0	\$0.00
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,998,576.66	100%	0	\$0.00	0	\$0.00
31387U3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,049,515.56	100%	0	\$0.00	0	\$0.00
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,011,449.47	100%	0	\$0.00	0	\$0.00
31387U3Y5			103	\$19,883,809.82	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			103	\$19,883,809.82	100%	0	\$0.00	0	\$0.00
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,043,895.64	100%	0	\$0.00	0	\$0.00
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	\$0.00
Total			361	\$63,781,891.09	100%	0	\$0.00	0	\$0.00
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	\$0.00
Total			98	\$7,876,395.82	100%	0	\$0.00	0	\$0.00
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	\$0.00
Total			117	\$10,850,075.00	100%	0	\$0.00	0	\$0.00
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	\$0.00
Total			93	\$16,374,859.25	100%	0	\$0.00	0	\$0.00
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	\$0.00
Total			117	\$9,363,548.00	100%	0	\$0.00	0	\$0.00
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	\$0.00
Total			238	\$21,684,202.00	100%	0	\$0.00	0	\$0.00
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,549,464.23	100%	0	\$0.00	0	\$0.00

31387U4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,413,883.92	100%	0	\$0.00		0	\$0.00
31387U5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,673,375.84	100%	0	\$0.00		0	\$0.00
31387U5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,559,073.92	100%	0	\$0.00		0	\$0.00
31387UA27	FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,397,546.58	100%	0	\$0.00		0	\$0.00
31387UA50	FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,509,257.34	100%	0	\$0.00		0	\$0.00
31387UAG6	FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,611,990.87	100%	0	\$0.00		0	\$0.00
31387UAK7	FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,194,761.97	100%	0	\$0.00		0	\$0.00
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00
31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,026,329.23	100%	0	\$0.00		0	\$0.00
31387UAX9		FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,973,286.66	100%	0	\$0.00		0	\$0.00
31387UBG5		FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,475,243.27	100%	0	\$0.00		0	\$0.00
31387UC82		PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,501,309.21	100%	0	\$0.00		0	\$0.00
31387UH38		Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,014.37	100%	0	\$0.00		0	\$0.00
31387UHC8		Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,933.53	100%	0	\$0.00		0	\$0.00
31387UHF1		Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,838.23	100%	0	\$0.00		0	\$0.00
31387UHU8		Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00
31387UHV6		RBMG INC	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00
31387UHW4		RBMG INC	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00
31387UHY0		Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00
31387UHZ7		RBMG INC	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00
31387UJ51		Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,446,783.45	100%	0	\$0.00		0	\$0.00

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31387UJB8	Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,264,292.96	100%	0	\$0.00		0	\$0.00
31387UJC6	RBMG INC	2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,001,067.45	100%	0	\$0.00		0	\$0.00
31387UK34	WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,249,328.76	100%	0	\$0.00		0	\$0.00
31387UK67	WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,425,650.22	100%	0	\$0.00		0	\$0.00
31387UK75	WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,100,800.52	100%	0	\$0.00		0	\$0.00
31387UK91	WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$585,940.20	100%	0	\$0.00		0	\$0.00
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,876,909.34	100%	0	\$0.00		0	\$0.00
31387UKR1	RBMG INC	1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,146,979.81	100%	0	\$0.00		0	\$0.00
31387UKU4	Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,150.90	100%	0	\$0.00		0	\$0.00
31387UKV2	Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,086,130.00	100%	0	\$0.00		0	\$0.00
31387UKZ3	WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0.00
Total		669	\$103,054,487.22	100%	0	\$0.00		0	\$0.00
31387UL25	WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	\$0.00

Total			185	\$38,579,291.94	100%	0	\$0.00		0	\$0.00
31387UL66		WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0	\$0.00
Total			694	\$119,549,352.21	100%	0	\$0.00		0	\$0.00
31387UL74		WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,835,208.40	100%	0	\$0.00		0	\$0.00
31387UL82		WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,219,554.49	100%	0	\$0.00		0	\$0.00
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,305,741.48	100%	0	\$0.00		0	\$0.00
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,062,552.19	100%	0	\$0.00		0	\$0.00
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,912,605.25	100%	0	\$0.00		0	\$0.00
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0	\$0.00
Total			490	\$98,940,979.30	100%	0	\$0.00		0	\$0.00
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,100,395.91	100%	0	\$0.00		0	\$0.00
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0	\$0.00
Total			441	\$99,581,653.77	100%	0	\$0.00		0	\$0.00

31387ULN9	WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0	\$0.00
Total		561	\$99,701,933.25	100%	0	\$0.00		0	\$0.00
31387ULQ2	WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0	\$0.00
Total		512	\$98,457,441.60	100%	0	\$0.00		0	\$0.00
31387ULR0	WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0	\$0.00
Total		530	\$98,666,690.51	100%	0	\$0.00		0	\$0.00
31387ULS8	WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0	\$0.00
Total		544	\$99,183,130.55	100%	0	\$0.00		0	\$0.00
31387ULT6	WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
Total		525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00
31387ULU3	WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
Total		456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00
31387ULW9	WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,124,144.24	100%	0	\$0.00		0	\$0.00
31387ULX7	WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00
Total		611	\$85,424,227.55	100%	0	\$0.00		0	\$0.00
31387ULZ2	WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,886,868.22	100%	0	\$0.00		0	\$0.00

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31387UM73	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,041,546.86	100%	0	\$0.00		0	\$0.00
31387UMC2	WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,549,602.74	100%	0	\$0.00		0	\$0.00
31387UMD0	WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,520,796.81	100%	0	\$0.00		0	\$0.00
31387UME8	WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,808,794.07	100%	0	\$0.00		0	\$0.00
31387UMG3	WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,726,078.94	100%	0	\$0.00		0	\$0.00
31387UMH1	WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,215,586.44	100%	0	\$0.00		0	\$0.00
31387UMJ7	WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	\$0.00
Total		313	\$47,861,639.87	100%	0	\$0.00		0	\$0.00
31387UMK4	WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0.00
Total		698	\$114,676,429.78	100%	0	\$0.00		0	\$0.00
31387UML2	WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		615	\$90,786,601.81	100%	0	\$0.00		0	\$0.00

31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,407,508.26	100%	0	\$0.00		0	\$0.00
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,697,378.29	100%	0	\$0.00		0	\$0.00
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,897,302.91	100%	0	\$0.00		0	\$0.00
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,244.32	100%	0	\$0.00		0	\$0.00
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,106,402.42	100%	0	\$0.00		0	\$0.00
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,999,677.12	100%	0	\$0.00		0	\$0.00
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,816,036.67	100%	0	\$0.00		0	\$0.00
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,210,065.76	100%	0	\$0.00		0	\$0.00
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,288.94	100%	0	\$0.00		0	\$0.00

31387UV99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,756,521.27	100%	0	\$0.00		0	\$0.00
31387UVF5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,478,470.22	100%	0	\$0.00		0	\$0.00
31387UVG3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,265,295.31	100%	0	\$0.00		0	\$0.00
31387UVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,449,724.32	100%	0	\$0.00		0	\$0.00
31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,921,134.91	100%	0	\$0.00		0	\$0.00
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,887,378.30	100%	0	\$0.00		0	\$0.00
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,325,058.80	100%	0	\$0.00		0	\$0.00
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,146,911.35	100%	0	\$0.00		0	\$0.00

31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,569,798.89	100%	0	\$0.00		0	\$0.00
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,234,775.07	100%	0	\$0.00		0	\$0.00
31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,154,801.54	100%	0	\$0.00		0	\$0.00
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,757,428.67	100%	0	\$0.00		0	\$0.00
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,502,215.30	100%	0	\$0.00		0	\$0.00
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,595,971.82	100%	0	\$0.00		0	\$0.00
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,925,866.20	100%	0	\$0.00		0	\$0.00
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,294,571.58	100%	0	\$0.00		0	\$0.00
31387UW98		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,315,662.31	100%	0	\$0.00		0	\$0.00
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,425.91	100%	0	\$0.00		0	\$0.00
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,624.90	100%	0	\$0.00		0	\$0.00
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,128,265.16	100%	0	\$0.00		0	\$0.00
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,542,713.52	100%	0	\$0.00		0	\$0.00
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,869,945.42	100%	0	\$0.00		0	\$0.00
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,437,814.28	100%	0	\$0.00		0	\$0.00
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,927,522.67	100%	0	\$0.00		0	\$0.00
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,206,699.10	100%	0	\$0.00		0	\$0.00
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,069,546.27	100%	0	\$0.00		0	\$0.00
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,541,067.20	100%	0	\$0.00		0	\$0.00
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,786,303.83	100%	0	\$0.00		0	\$0.00
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,175,339.78	100%	0	\$0.00		0	\$0.00
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,761,306.09	100%	0	\$0.00		0	\$0.00
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,509,808.64	100%	0	\$0.00		0	\$0.00
31387UX71		CHASE MANHATTAN MORTGAGE	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,709,019.06	100%	0	\$0.00		0	\$0.00
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,019,650.34	100%	0	\$0.00		0	\$0.00
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,364,029.90	100%	0	\$0.00		0	\$0.00
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,974,582.38	100%	0	\$0.00		0	\$0.00
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,464,409.98	100%	0	\$0.00		0	\$0.00
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,487,324.12	100%	0	\$0.00		0	\$0.00
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,386,279.85	100%	0	\$0.00		0	\$0.00
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,778,664.47	100%	0	\$0.00		0	\$0.00
31387UXM8			10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0
Total			16	\$2,331,274.85	100%	0	\$0.00		0
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0
Total			112	\$15,292,065.47	100%	0	\$0.00		0
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0
		Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0
Total			134	\$21,670,468.52	100%	0	\$0.00		0
31387UXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0
		Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0
Total			186	\$32,805,185.20	100%	0	\$0.00		0
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0
		Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0
Total			66	\$4,697,053.99	100%	0	\$0.00		0
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0
		Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0
Total			185	\$30,774,995.50	100%	0	\$0.00		0
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0
		Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0
Total			200	\$34,554,380.99	100%	0	\$0.00		0
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0
Total			166	\$27,667,380.33	100%	0	\$0.00		0

31387UXY2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,595,595.61	100%	0	\$0.00		0	\$0.00
31387UXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,011,089.41	100%	0	\$0.00		0	\$0.00
31387UYD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,352,999.90	100%	0	\$0.00		0	\$0.00
31387UYF2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,008,082.45	100%	0	\$0.00		0	\$0.00
31387UYG0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,491,618.51	100%	0	\$0.00		0	\$0.00
31387UYH8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,791,644.91	100%	0	\$0.00		0	\$0.00
31387UYPO	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,139,730.74	100%	0	\$0.00		0	\$0.00
31387UYS4	BISHOPS GATE RESIDENTIAL	72	\$14,483,483.96	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			72	\$14,483,483.96	100%	0	\$0.00	0	\$0.00
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	\$0.00
Total			98	\$12,177,378.49	100%	0	\$0.00	0	\$0.00
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	\$0.00
Total			23	\$1,735,265.90	100%	0	\$0.00	0	\$0.00
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	\$0.00
Total			154	\$22,073,989.95	100%	0	\$0.00	0	\$0.00
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	\$0.00
Total			255	\$40,836,610.96	100%	0	\$0.00	0	\$0.00
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	\$0.00
Total			352	\$46,935,273.45	100%	0	\$0.00	0	\$0.00
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	\$0.00
Total			332	\$47,478,724.33	100%	0	\$0.00	0	\$0.00
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	\$0.00
Total			337	\$48,482,063.46	100%	0	\$0.00	0	\$0.00
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	\$0.00
Total			227	\$31,147,640.52	100%	0	\$0.00	0	\$0.00
31387V5S4		FIRST UNION MORTGAGE	116	\$18,972,726.32	47.38%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0
Total			236	\$40,042,442.80	100%	0	\$0.00		0
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0
Total			34	\$6,472,967.61	100%	0	\$0.00		0
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0
Total			28	\$1,505,532.69	100%	0	\$0.00		0
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0
Total			3	\$182,040.13	100%	0	\$0.00		0
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0
Total			11	\$396,538.47	100%	0	\$0.00		0
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0
Total			11	\$354,440.74	100%	0	\$0.00		0
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0
Total			166	\$11,063,454.81	100%	0	\$0.00		0
31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0
Total			30	\$1,719,750.55	100%	0	\$0.00		0
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0
Total			342	\$52,657,563.80	100%	0	\$0.00		0
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0
Total			345	\$51,936,952.94	100%	0	\$0.00		0
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0
Total			194	\$28,603,884.75	100%	0	\$0.00		0
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0
Total			72	\$9,304,540.18	100%	0	\$0.00		0

31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,366,745.41	100%	0	\$0.00		0	\$0.00
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,309.00	100%	0	\$0.00		0	\$0.00
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,516,650.00	100%	0	\$0.00		0	\$0.00
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,825.00	100%	0	\$0.00		0	\$0.00
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,972,151.00	100%	0	\$0.00		0	\$0.00
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,439,098.21	100%	0	\$0.00		0	\$0.00
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,862,693.00	100%	0	\$0.00		0	\$0.00
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,521,227.84	100%	0	\$0.00		0	\$0.00
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,830,666.38	100%	0	\$0.00		0	\$0.00
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,404,098.00	100%	0	\$0.00		0	\$0.00
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$3,786,661.00	100%	0	\$0.00		0	\$0.00
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,969,263.00	100%	0	\$0.00		0	\$0.00
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$777,122.30	100%	0	\$0.00		0	\$0.00
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$463,754.57	100%	0	\$0.00		0	\$0.00
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$241,331.12	100%	0	\$0.00		0	\$0.00
31387VDZ9		Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,672.79	100%	0	\$0.00		0	\$0.00
31387VE39		OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0.00
31387VE47		OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00
Total			1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0.00
31387VJZ3		OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,387,795.85	100%	0	\$0.00		0	\$0.00
31387VK32		Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,310.82	100%	0	\$0.00		0	\$0.00
31387VM63		Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,493,097.22	100%	0	\$0.00		0	\$0.00
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,074,275.06	100%	0	\$0.00		0	\$0.00
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,742,194.98	100%	0	\$0.00		0	\$0.00

31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,014,315.77	100%	0	\$0.00		0	\$0.00
31387VND7		REGIONS MORTGAGE, INC	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,155,523.94	100%	0	\$0.00		0	\$0.00
31387VNF2		REGIONS MORTGAGE, INC	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,099,695.74	100%	0	\$0.00		0	\$0.00
31387VNG0		REGIONS MORTGAGE, INC	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,465,385.14	100%	0	\$0.00		0	\$0.00
31387VNH8		REGIONS MORTGAGE, INC	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,111,224.47	100%	0	\$0.00		0	\$0.00
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,100,252.48	100%	0	\$0.00		0	\$0.00
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,526,469.07	100%	0	\$0.00		0	\$0.00
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,641.67	100%	0	\$0.00		0	\$0.00
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,208,907.95	100%	0	\$0.00		0	\$0.00

31387VR43	OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31387VRY7	OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,250,048.00	100%	0	\$0.00		0	\$0.00
31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,898,795.18	100%	0	\$0.00		0	\$0.00
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,057,875.30	100%	0	\$0.00		0	\$0.00
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00
31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00
31387VTW9	GMAC MORTGAGE	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0
Total			44	\$5,302,493.26	100%	0	\$0.00		0
31387VU49		GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0
		Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0
Total			150	\$23,982,855.02	100%	0	\$0.00		0
31387VU80		WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0
		Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0
Total			140	\$20,808,834.02	100%	0	\$0.00		0
31387VU98		WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0
Total			85	\$11,204,650.00	100%	0	\$0.00		0
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0
Total			112	\$12,759,020.51	100%	0	\$0.00		0
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0
Total			92	\$14,947,442.46	100%	0	\$0.00		0
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0
Total			33	\$3,857,813.24	100%	0	\$0.00		0
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0
Total			54	\$8,681,412.51	100%	0	\$0.00		0
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0
Total			148	\$22,960,924.54	100%	0	\$0.00		0
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0
Total			62	\$7,724,163.15	100%	0	\$0.00		0

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31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,127,082.08	100%	0	\$0.00		0	\$0.00
31387VUM9	GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,981,793.55	100%	0	\$0.00		0	\$0.00
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,892,169.75	100%	0	\$0.00		0	\$0.00
31387VUP2	GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,221,469.09	100%	0	\$0.00		0	\$0.00
31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,475,770.79	100%	0	\$0.00		0	\$0.00
31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,443,385.59	100%	0	\$0.00		0	\$0.00
31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,947,992.93	100%	0	\$0.00		0	\$0.00
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,906,701.22	100%	0	\$0.00		0	\$0.00
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,431,240.25	100%	0	\$0.00		0	\$0.00

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31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,045,007.79	100%	0	\$0.00		0	\$0.00
31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,695,182.22	100%	0	\$0.00		0	\$0.00
31387VVN6	USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,995,184.98	100%	0	\$0.00		0	\$0.00
31387VW47	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,217,170.73	100%	0	\$0.00		0	\$0.00
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,374,745.89	100%	0	\$0.00		0	\$0.00
31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,179.60	100%	0	\$0.00		0	\$0.00
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,777,404.96	100%	0	\$0.00		0	\$0.00
31387VX87	Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,487,758.68	100%	0	\$0.00		0	\$0.00
31387VXS3	REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,665,554.23	100%	0	\$0.00		0	\$0.00
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,092,287.65	100%	0	\$0.00		0	\$0.00
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,437.26	100%	0	\$0.00		0	\$0.00
31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,962,048.98	100%	0	\$0.00		0	\$0.00
31387W4S3		RBMG INC	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,748,022.62	100%	0	\$0.00		0	\$0.00
31387W5L7		Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,591,400.00	100%	0	\$0.00		0	\$0.00
31387W5T0		Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00
31387W6C6		Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,949,841.33	100%	0	\$0.00		0	\$0.00
31387WA72		UNION PLANTERS PMAC INC	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0.00
Total			266	\$30,840,128.48	100%	0	\$0.00		0	\$0.00
31387WAB3		UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0.00
Total			592	\$92,179,157.20	100%	0	\$0.00		0	\$0.00
31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			453	\$52,758,503.60	100%	0	\$0.00		0	\$0.00
31387WBQ9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,774,475.88	100%	0	\$0.00		0	\$0.00
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,207,905.58	100%	0	\$0.00		0	\$0.00
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,634,978.30	100%	0	\$0.00		0	\$0.00

31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,917,366.83	100%	0	\$0.00		0	\$0.00
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,442,304.25	100%	0	\$0.00		0	\$0.00
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,323,019.46	100%	0	\$0.00		0	\$0.00
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,160,457.45	100%	0	\$0.00		0	\$0.00
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,574,426.54	100%	0	\$0.00		0	\$0.00
31387WCS4	GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,965,547.31	100%	0	\$0.00		0	\$0.00
31387WD20	Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,512.63	100%	0	\$0.00		0	\$0.00
31387WD79	Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,081,400.00	100%	0	\$0.00		0	\$0.00
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,335.19	100%	0	\$0.00		0	\$0.00
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,299,200.00	100%	0	\$0.00		0	\$0.00
31387WDH7	GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0.00

Total			121	\$19,708,371.25	100%	0	\$0.00		0	\$0.00
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,130,661.17	100%	0	\$0.00		0	\$0.00
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,185,640.37	100%	0	\$0.00		0	\$0.00
31387WDP9		GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,584,445.96	100%	0	\$0.00		0	\$0.00
31387WDQ7		GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,367,295.41	100%	0	\$0.00		0	\$0.00
31387WDV6		GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,444,852.65	100%	0	\$0.00		0	\$0.00
31387WDW4		GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,226,448.03	100%	0	\$0.00		0	\$0.00
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,805,609.26	100%	0	\$0.00		0	\$0.00
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,539.71	100%	0	\$0.00		0	\$0.00
31387WEC7		HSBC MORTGAGE	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,787,670.10	100%	0	\$0.00		0	\$0.00
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,417.25	100%	0	\$0.00		0	\$0.00
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,002.34	100%	0	\$0.00		0	\$0.00
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$16,323,526.40	100%	0	\$0.00		0	\$0.00
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,842,971.09	100%	0	\$0.00		0	\$0.00
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$34,252,669.51	100%	0	\$0.00		0	\$0.00
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,373,925.31	100%	0	\$0.00		0	\$0.00
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$12,424,627.43	100%	0	\$0.00		0	\$0.00
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,428,649.92	100%	0	\$0.00		0	\$0.00
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,597,091.99	100%	0	\$0.00		0	\$0.00
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,934,504.54	100%	0	\$0.00		0	\$0.00
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,369,911.55	100%	0	\$0.00		0	\$0.00
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,055,819.63	100%	0	\$0.00		0	\$0.00
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,847,910.28	100%	0	\$0.00		0	\$0.00
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,664,378.43	100%	0	\$0.00		0	\$0.00
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,317,204.68	100%	0	\$0.00		0	\$0.00
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,892,509.90	100%	0	\$0.00		0	\$0.00
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$59,548,181.35	100%	0	\$0.00		0	\$0.00
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,022,410.37	100%	0	\$0.00		0	\$0.00
31387WL47		HOMESIDE LENDING, INC	3	\$435,929.73	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,271,234.12	100%	0	\$0.00		0	\$0.00

31387WL54	HOMESIDE LENDING, INC	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,896,796.40	100%	0	\$0.00		0	\$0.00
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,003,810.61	100%	0	\$0.00		0	\$0.00
31387WLV7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,397,103.01	100%	0	\$0.00		0	\$0.00
31387WLW5	HOMESIDE LENDING, INC	5	\$572,830.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,820,423.53	100%	0	\$0.00		0	\$0.00
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,099,769.17	100%	0	\$0.00		0	\$0.00
31387WNG8	M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,021,060.87	100%	0	\$0.00		0	\$0.00
31387WNJ2	GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,158,404.38	100%	0	\$0.00		0	\$0.00
31387WNM5	IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,275,415.82	100%	0	\$0.00		0	\$0.00
31387WNN3	IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,285,522.62	100%	0	\$0.00		0	\$0.00

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31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,194,565.00	100%	0	\$0.00		0	\$0.00
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,324,025.82	100%	0	\$0.00		0	\$0.00
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,071,815.86	100%	0	\$0.00		0	\$0.00
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,102,089.30	100%	0	\$0.00		0	\$0.00
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,810,868.86	100%	0	\$0.00		0	\$0.00
31387WTE7	FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0.00
Total		762	\$128,686,749.25	100%	0	\$0.00		0	\$0.00
31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0.00
Total		526	\$79,133,427.36	100%	0	\$0.00		0	\$0.00
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0.00
Total		844	\$137,802,912.03	100%	0	\$0.00		0	\$0.00
31387WTH0	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0.00

Total			128	\$8,687,454.20	100%	0	\$0.00		0	\$0.00
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,440,196.96	100%	0	\$0.00		0	\$0.00
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,756,269.62	100%	0	\$0.00		0	\$0.00
31387WX44		Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,900,979.04	100%	0	\$0.00		0	\$0.00
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,516,024.11	100%	0	\$0.00		0	\$0.00
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,781,410.84	100%	0	\$0.00		0	\$0.00
31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$2,393,677.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,393,677.67	100%	0	\$0.00		0	\$0.00
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,733,173.63	100%	0	\$0.00		0	\$0.00
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,253,177.97	100%	0	\$0.00		0	\$0.00
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,733,649.92	100%	0	\$0.00		0	\$0.00
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0	\$0.00

Total			233	\$39,590,945.71	100%	0	\$0.00		0	\$0.00
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,838,643.38	100%	0	\$0.00		0	\$0.00
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,312,850.42	100%	0	\$0.00		0	\$0.00
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,970,846.12	100%	0	\$0.00		0	\$0.00
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,243,640.06	100%	0	\$0.00		0	\$0.00
31387WY68		GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,590,252.45	100%	0	\$0.00		0	\$0.00
31387WY92		GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,631,205.89	100%	0	\$0.00		0	\$0.00
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	638	\$127,985,382.15	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$127,985,382.15	100%	0	\$0.00		0	\$0.00
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	376	\$72,543,442.10	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$72,543,442.10	100%	0	\$0.00		0	\$0.00
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,569,482.44	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,569,482.44	100%	0	\$0.00		0	\$0.00
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0.00
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$7,947,408.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,947,408.51	100%	0	\$0.00		0	\$0.00
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,450,318.64	100%	0	\$0.00		0	\$0.00
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,899,076.03	100%	0	\$0.00		0	\$0.00
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,524,957.53	100%	0	\$0.00		0	\$0.00
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,145,383.68	100%	0	\$0.00		0	\$0.00
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,025,630.78	100%	0	\$0.00		0	\$0.00
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,908.23	100%	0	\$0.00		0	\$0.00
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,095.84	100%	0	\$0.00		0	\$0.00

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31387XC86	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,844.15	100%	0	\$0.00		0	\$0.00
31387XC94	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,999,525.96	100%	0	\$0.00		0	\$0.00
31387XCJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,227,446.46	100%	0	\$0.00		0	\$0.00
31387XCP8	GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,136,712.89	100%	0	\$0.00		0	\$0.00
31387XCQ6	GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,326,519.63	100%	0	\$0.00		0	\$0.00
31387XCS2	GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$225,314.69	100%	0	\$0.00		0	\$0.00
31387XDA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,247.09	100%	0	\$0.00		0	\$0.00
31387XDC6	Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,999,611.21	100%	0	\$0.00		0	\$0.00
31387XDE2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,999,517.56	100%	0	\$0.00		0	\$0.00
31387XEL5	CITIBANK, N. A	144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,214,747.86	100%	0	\$0.00		0	\$0.00

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31387XEU5	COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,230,674.42	100%	0	\$0.00		0	\$0.00
31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,472,519.06	100%	0	\$0.00		0	\$0.00
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,485,870.48	100%	0	\$0.00		0	\$0.00
31387Y2W2	Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,550,415.63	100%	0	\$0.00		0	\$0.00
31387Y2X0	Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,412,850.00	100%	0	\$0.00		0	\$0.00
31387Y3A9	WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,963,579.00	100%	0	\$0.00		0	\$0.00
31387Y3B7	WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0.00
Total		387	\$58,360,072.72	100%	0	\$0.00		0	\$0.00
31387Y3D3	WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,038,144.20	100%	0	\$0.00		0	\$0.00
31387Y3E1	WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,566,385.68	100%	0	\$0.00		0	\$0.00
31387Y3G6	WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,639.48	100%	0	\$0.00		0	\$0.00

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31387Y3J0	WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,748,774.61	100%	0	\$0.00		0	\$0.00
31387Y3K7	WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,180,470.72	100%	0	\$0.00		0	\$0.00
31387Y3X9	PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,800,566.99	100%	0	\$0.00		0	\$0.00
31387Y3Y7	PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,526,304.05	100%	0	\$0.00		0	\$0.00
31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,165,217.32	100%	0	\$0.00		0	\$0.00
31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,282,006.08	100%	0	\$0.00		0	\$0.00
31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,489,981.19	100%	0	\$0.00		0	\$0.00
31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,048,459.23	100%	0	\$0.00		0	\$0.00
31387YLU5	GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,843,990.40	100%	0	\$0.00		0	\$0.00
31387YLV3	GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,350,722.45	100%	0	\$0.00		0	\$0.00
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,139,986.64	100%	0	\$0.00		0	\$0.00
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,460,490.00	100%	0	\$0.00		0	\$0.00
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,101,853.23	100%	0	\$0.00		0	\$0.00
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,697,405.62	100%	0	\$0.00		0	\$0.00
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,996,454.15	100%	0	\$0.00		0	\$0.00
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,773,924.36	100%	0	\$0.00		0	\$0.00
31387YUL5		SUNTRUST MORTGAGE INC	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,685,231.94	100%	0	\$0.00		0	\$0.00
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,186,317.27	100%	0	\$0.00		0	\$0.00
31387YZM8		BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,426,920.87	100%	0	\$0.00		0	\$0.00
31387YZN6		BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,320,598.17	100%	0	\$0.00		0	\$0.00
31387YZQ9		BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,234,330.41	100%	0	\$0.00		0	\$0.00

31388A4T8		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,529,293.22	100%	0	\$0.00		0	\$0.00
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,089,145.14	100%	0	\$0.00		0	\$0.00
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,981,759.39	100%	0	\$0.00		0	\$0.00
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,040,079.39	100%	0	\$0.00		0	\$0.00
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,987,257.69	100%	0	\$0.00		0	\$0.00
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,962,970.40	100%	0	\$0.00		0	\$0.00
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,031,722.54	100%	0	\$0.00		0	\$0.00
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,852,946.18	100%	0	\$0.00		0	\$0.00
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,411,114.68	100%	0	\$0.00		0	\$0.00
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$97,622,784.17	100%	0	\$0.00		0	\$0.00
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$90,168,738.78	100%	0	\$0.00		0	\$0.00
31388AYS7			348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			348	\$48,402,345.76	100%	0	\$0.00		0	\$0.00
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,204,945.20	100%	0	\$0.00		0	\$0.00
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$688,489.64	100%	0	\$0.00		0	\$0.00
31388BJP8		DLJ MORTGAGE CAPITAL INC	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,940,597.46	100%	0	\$0.00		0	\$0.00
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,645,800.50	100%	0	\$0.00		0	\$0.00
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,883,774.82	100%	0	\$0.00		0	\$0.00
31388BW99		DLJ MORTGAGE CAPITAL INC	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,561,801.76	100%	0	\$0.00		0	\$0.00
31388BX23		DLJ MORTGAGE CAPITAL INC	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,103,259.69	100%	0	\$0.00		0	\$0.00
31388BX31		DLJ MORTGAGE CAPITAL INC	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,053,698.54	100%	0	\$0.00		0	\$0.00
31388BX49		DLJ MORTGAGE CAPITAL INC	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,093,947.91	100%	0	\$0.00		0	\$0.00
31388BX56		DLJ MORTGAGE CAPITAL INC	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00
31388BX64		DLJ MORTGAGE CAPITAL INC	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,583,411.55	100%	0	\$0.00		0	\$0.00

31388BX72		DLJ MORTGAGE CAPITAL INC	327	\$28,085,204.99	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$28,085,204.99	100%	0	\$0.00		0	\$0.00
31388BXA5		DLJ MORTGAGE CAPITAL INC	19	\$2,541,823.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,541,823.16	100%	0	\$0.00		0	\$0.00
31388BXH0		DLJ MORTGAGE CAPITAL INC	10	\$1,631,935.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,935.81	100%	0	\$0.00		0	\$0.00
31388BXJ6		DLJ MORTGAGE CAPITAL INC	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,197,841.79	100%	0	\$0.00		0	\$0.00
31388BXM9		DLJ MORTGAGE CAPITAL INC	72	\$7,478,490.13	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,478,490.13	100%	0	\$0.00		0	\$0.00
31388BXN7		DLJ MORTGAGE CAPITAL INC	15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,501.29	100%	0	\$0.00		0	\$0.00
31388BXQ0		DLJ MORTGAGE CAPITAL INC	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,782,108.85	100%	0	\$0.00		0	\$0.00
31388BXR8		DLJ MORTGAGE CAPITAL INC	201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,319,816.91	100%	0	\$0.00		0	\$0.00
31388BXS6		DLJ MORTGAGE CAPITAL INC	28	\$2,623,915.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,623,915.68	100%	0	\$0.00		0	\$0.00
31388BXT4		DLJ MORTGAGE CAPITAL INC	165	\$16,283,787.33	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,283,787.33	100%	0	\$0.00		0	\$0.00
31388BXX5		DLJ MORTGAGE CAPITAL INC	5	\$682,404.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$682,404.83	100%	0	\$0.00		0	\$0.00
31388BXY3		DLJ MORTGAGE CAPITAL INC	31	\$4,692,979.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,692,979.72	100%	0	\$0.00		0	\$0.00

31388BXZ0	DLJ MORTGAGE CAPITAL INC	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,933,504.36	100%	0	\$0.00		0	\$0.00
31388BYG1	DLJ MORTGAGE CAPITAL INC	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,421,989.89	100%	0	\$0.00		0	\$0.00
31388BYH9	DLJ MORTGAGE CAPITAL INC	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,420,783.22	100%	0	\$0.00		0	\$0.00
31388BYJ5	DLJ MORTGAGE CAPITAL INC	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$91,844,118.06	100%	0	\$0.00		0	\$0.00
31388BYK2	DLJ MORTGAGE CAPITAL INC	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,994,460.31	100%	0	\$0.00		0	\$0.00
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,963,593.53	100%	0	\$0.00		0	\$0.00
31388CJJ0	FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,502,810.65	100%	0	\$0.00		0	\$0.00
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,079,768.07	100%	0	\$0.00		0	\$0.00
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	3	\$608,300.00	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A							
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$286,146.64	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$599,160.00	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	12	\$1,592,850.00	1.31%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$363,675.19	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0.00
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0.00
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	65	\$6,888,312.28	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	208	\$29,709,365.94	2.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,950.00	0.01%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$902,250.00	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	44	\$5,684,280.00	0.41%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	4	\$556,736.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	66	\$9,971,757.22	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY	23	\$3,186,863.07	0.23%	0	\$0.00	NA	\$0.00

	INC							
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0
		155	\$24,715,565.59	1.8%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	17	\$2,902,375.00	0.21%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	\$0.00
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00	0	\$0.00
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$591,913.07	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	3	\$606,750.00	0.06%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A							
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	54	\$5,503,514.45	0.54%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	2	\$289,227.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	104	\$14,404,384.83	1.42%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	7	\$618,219.93	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	171	\$20,017,504.13	1.98%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0
Total		7,140	\$1,012,322,863.86	100%	0	\$0.00		0
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$177,650.00	0.11%	0	\$0.00	NA	0
		2	\$193,225.48	0.12%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY							
	IVANHOE FINANCIAL INC	25	\$2,430,045.00	1.53%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	9	\$804,068.00	0.51%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,005,913.51	0.63%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$958,615.00	0.6%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	\$0.00
	RBMG INC	2	\$409,550.60	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	3	\$346,863.93	0.22%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	\$0.00

	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0	\$0.00
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$212,742.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0.00
Total		514	\$78,598,348.13	100%	0	\$0.00		0	\$0.00
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0.00
		25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,245,369.66	100%	0	\$0.00		0	\$0.00
31371KCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,046,788.57	100%	0	\$0.00		0	\$0.00
31371KCF6	CITIMORTGAGE, INC	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,037,233.25	100%	0	\$0.00		0	\$0.00
31371KD57	COUNTRYWIDE HOME LOANS, INC	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0.00
Total		622	\$56,494,637.33	100%	0	\$0.00		0	\$0.00
31371KD65	COUNTRYWIDE HOME LOANS, INC	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0.00
Total		594	\$52,368,987.58	100%	0	\$0.00		0	\$0.00
31371KD73	COUNTRYWIDE HOME LOANS, INC	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0.00
Total		455	\$39,972,272.24	100%	0	\$0.00		0	\$0.00
31371KD81	COUNTRYWIDE HOME LOANS, INC	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0.00
Total		371	\$33,761,742.75	100%	0	\$0.00		0	\$0.00
31371KD99		544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0.00
Total			771	\$107,913,414.13	100%	0	\$0.00		0	\$0.00
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0.00
			1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0.00
Total		595	\$77,508,995.28	100%	0	\$0.00		0	\$0.00
31371KDD0	AMERICAN HOME FUNDING INC	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0.00

	LENDING, INC							
	HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	7	\$1,029,717.50	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,214,500.00	0.27%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	9	\$858,320.00	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$76,000.00	0.02%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0	\$0.00
Total		3,640	\$451,615,149.40	100%	0	\$0.00		0	\$0.00
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$310,167.85	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC								
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$588,694.25	0.44%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$603,339.94	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$664,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$252,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	\$0.00

	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$795,300.54	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	6	\$711,319.05	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	\$0.00
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	\$0.00
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	\$0.00
		4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0.00
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0.00
		24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$243,250.00	0.44%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	\$0.00
Total		459	\$55,875,858.07	100%	0	\$0.00	0	\$0.00
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,989,672.25	100%	0	\$0.00		0	\$0.00
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,220,017.58	100%	0	\$0.00		0	\$0.00
31371KDV0		AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,786,106.12	100%	0	\$0.00		0	\$0.00
31371KDX6		SUNTRUST MORTGAGE INC	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,759,995.52	100%	0	\$0.00		0	\$0.00
31371KDY4		SUNTRUST MORTGAGE INC	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,438,572.47	100%	0	\$0.00		0	\$0.00
31371KE31		COUNTRYWIDE HOME	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,810,537.55	100%	0	\$0.00		0	\$0.00
31371KE49		COUNTRYWIDE HOME LOANS, INC	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,986,845.25	100%	0	\$0.00		0	\$0.00
31371KEA5		COUNTRYWIDE HOME LOANS, INC	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0.00
Total			542	\$68,272,214.40	100%	0	\$0.00		0	\$0.00
31371KEB3		COUNTRYWIDE HOME LOANS, INC	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,001,483.40	100%	0	\$0.00		0	\$0.00
31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,974,189.35	100%	0	\$0.00		0	\$0.00
31371Q6B9		CITIMORTGAGE, INC	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$737,799.84	100%	0	\$0.00		0	\$0.00
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,134,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,134,700.00	100%	0	\$0.00		0	\$0.00

31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$2,598,143.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,598,143.00	100%	0	\$0.00		0	\$0.00
31377QRL8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31385ESL4	FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,768,334.15	100%	0	\$0.00		0	\$0.00
31385NMB2	CITIMORTGAGE, INC	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,823,441.46	100%	0	\$0.00		0	\$0.00
31385NMC0	CITIMORTGAGE, INC	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,839,255.78	100%	0	\$0.00		0	\$0.00
31385PJL9	Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,037.19	100%	0	\$0.00		0	\$0.00
31385YVR3	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,177.59	100%	0	\$0.00		0	\$0.00
31386AEQ5	TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,507.47	100%	0	\$0.00		0	\$0.00
31386DHD5	Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$82,893.77	100%	0	\$0.00		0	\$0.00
31386DHE3	Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$225,299.25	100%	0	\$0.00		0	\$0.00
31386E2Q0	FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,048,450.50	100%	0	\$0.00		0	\$0.00
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,228,990.83	100%	0	\$0.00		0	\$0.00
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,042,178.11	100%	0	\$0.00		0	\$0.00
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,711,952.00	100%	0	\$0.00		0	\$0.00
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,780,931.05	100%	0	\$0.00		0	\$0.00
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,843,989.18	100%	0	\$0.00		0	\$0.00
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,777,886.57	100%	0	\$0.00		0	\$0.00
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,447,150.28	100%	0	\$0.00		0	\$0.00
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	35	\$2,445,571.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,445,571.70	100%	0	\$0.00		0	\$0.00
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,513,226.72	100%	0	\$0.00		0	\$0.00

31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,422,329.24	100%	0	\$0.00		0	\$0.00
31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,878,864.55	100%	0	\$0.00		0	\$0.00
31386RZL6	FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,271,206.02	100%	0	\$0.00		0	\$0.00
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,204,194.28	100%	0	\$0.00		0	\$0.00
31386TV36	NVR MORTGAGE FINANCE INC	50	\$9,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,500,400.00	100%	0	\$0.00		0	\$0.00
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,854,273.51	100%	0	\$0.00		0	\$0.00
31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,206,696.27	100%	0	\$0.00		0	\$0.00
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,632,077.90	100%	0	\$0.00		0	\$0.00
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0.00

Total			129	\$10,081,802.01	100%	0	\$0.00		0	\$0.00
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,366,710.66	100%	0	\$0.00		0	\$0.00
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,483,926.55	100%	0	\$0.00		0	\$0.00
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,903,646.52	100%	0	\$0.00		0	\$0.00
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,578,963.11	100%	0	\$0.00		0	\$0.00
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,614,607.82	100%	0	\$0.00		0	\$0.00
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0	\$0.00
Total			384	\$66,266,563.46	100%	0	\$0.00		0	\$0.00
31386YN34		SUNTRUST MORTGAGE INC	5	\$478,579.12	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,447,725.88	100%	0	\$0.00		0	\$0.00
31387A3C7		INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,268,410.49	100%	0	\$0.00		0	\$0.00
31387A3D5		INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$713,830.34	100%	0	\$0.00		0	\$0.00
31387A3N3		INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0.00

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Total			183	\$31,858,432.86	100%	0	\$0.00		0	\$0.00
31387A3P8	INDYMAC BANK, FSB		1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,475,005.45	100%	0	\$0.00		0	\$0.00
31387A3Q6	Unavailable		98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,276,019.23	100%	0	\$0.00		0	\$0.00
31387CMK4	CITIMORTGAGE, INC		6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,609,521.04	100%	0	\$0.00		0	\$0.00
31387CML2	CITIMORTGAGE, INC		101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0.00
Total			387	\$73,951,361.24	100%	0	\$0.00		0	\$0.00
31387CMM0	CITIMORTGAGE, INC		496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0.00
Total			1,952	\$358,549,485.60	100%	0	\$0.00		0	\$0.00
31387CMN8	CITIMORTGAGE, INC		15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,197,242.40	100%	0	\$0.00		0	\$0.00
31387CMR9	CITIMORTGAGE, INC		110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,750,879.69	100%	0	\$0.00		0	\$0.00
31387CNB3	CITIMORTGAGE, INC		4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,851,377.51	100%	0	\$0.00		0	\$0.00
31387CQL8	CITIMORTGAGE, INC		9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,993,283.13	100%	0	\$0.00		0	\$0.00
31387CQM6	CITIMORTGAGE, INC		51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,301,498.96	100%	0	\$0.00		0	\$0.00
31387CQN4	CITIMORTGAGE, INC		244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0.00
Total			756	\$119,088,435.22	100%	0	\$0.00		0	\$0.00

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31387CQP9	CITIMORTGAGE, INC	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,236,988.65	100%	0	\$0.00		0	\$0.00
31387CSP7	CITIMORTGAGE, INC	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,946,988.06	100%	0	\$0.00		0	\$0.00
31387CSR3	CITIMORTGAGE, INC	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,166,925.69	100%	0	\$0.00		0	\$0.00
31387CST9	CITIMORTGAGE, INC	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00
Total		321	\$31,414,386.34	100%	0	\$0.00		0	\$0.00
31387CSU6	CITIMORTGAGE, INC	8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,430,694.11	100%	0	\$0.00		0	\$0.00
31387CSV4	CITIMORTGAGE, INC	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,871,893.09	100%	0	\$0.00		0	\$0.00
31387CSW2	CITIMORTGAGE, INC	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00
Total		347	\$23,445,780.25	100%	0	\$0.00		0	\$0.00
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,687,122.23	100%	0	\$0.00		0	\$0.00
31387E4N4	Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,065,703.57	100%	0	\$0.00		0	\$0.00
31387FMJ0	Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,225,775.19	100%	0	\$0.00		0	\$0.00
31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,352,616.47	100%	0	\$0.00		0	\$0.00
31387G3F7		25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			25	\$3,999,295.36	100%	0	\$0.00	0	\$0.00
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	\$0.00
Total			39	\$7,173,480.13	100%	0	\$0.00	0	\$0.00
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	\$0.00
Total			212	\$19,997,885.31	100%	0	\$0.00	0	\$0.00
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	\$0.00
Total			225	\$19,979,155.46	100%	0	\$0.00	0	\$0.00
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	\$0.00
Total			138	\$12,412,168.00	100%	0	\$0.00	0	\$0.00
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	\$0.00
Total			116	\$9,994,954.69	100%	0	\$0.00	0	\$0.00
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	\$0.00
Total			147	\$11,431,314.00	100%	0	\$0.00	0	\$0.00
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,192,047.91	100%	0	\$0.00	0	\$0.00
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	\$0.00
Total			113	\$19,997,802.00	100%	0	\$0.00	0	\$0.00

31387G4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,012,717.87	100%	0	\$0.00		0	\$0.00
31387G4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,994,975.70	100%	0	\$0.00		0	\$0.00
31387G4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,016,896.75	100%	0	\$0.00		0	\$0.00
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,002,486.67	100%	0	\$0.00		0	\$0.00
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,001,649.23	100%	0	\$0.00		0	\$0.00
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,384.69	100%	0	\$0.00		0	\$0.00
31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,000,549.94	100%	0	\$0.00		0	\$0.00
31387H2M1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,001,799.14	100%	0	\$0.00		0	\$0.00
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,464,479.08	100%	0	\$0.00		0	\$0.00
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,808,404.10	100%	0	\$0.00		0	\$0.00
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,574,162.17	100%	0	\$0.00		0	\$0.00
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,168,186.00	100%	0	\$0.00		0	\$0.00
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,526,488.95	100%	0	\$0.00		0	\$0.00
31387HBP4		USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,694,149.05	100%	0	\$0.00		0	\$0.00
31387HBU3		USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,816,414.00	100%	0	\$0.00		0	\$0.00
31387HBV1		USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,208,279.00	100%	0	\$0.00		0	\$0.00
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,733,162.67	100%	0	\$0.00		0	\$0.00
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,732,136.32	100%	0	\$0.00		0	\$0.00

31387JDK9	FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,377.69	100%	0	\$0.00		0	\$0.00
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,528,856.37	100%	0	\$0.00		0	\$0.00
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,757,138.05	100%	0	\$0.00		0	\$0.00
31387JMJ2	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,947,535.02	100%	0	\$0.00		0	\$0.00
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,399,780.08	100%	0	\$0.00		0	\$0.00
31387KA60	TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,499,921.88	100%	0	\$0.00		0	\$0.00
31387KA86	TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,241.39	100%	0	\$0.00		0	\$0.00
31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,556.26	100%	0	\$0.00		0	\$0.00
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0.00

Total			267	\$18,965,966.47	100%	0	\$0.00		0	\$0.00
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,278,661.36	100%	0	\$0.00		0	\$0.00
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,031,952.23	100%	0	\$0.00		0	\$0.00
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,383,825.38	100%	0	\$0.00		0	\$0.00
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,015,864.33	100%	0	\$0.00		0	\$0.00
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,124,410.08	100%	0	\$0.00		0	\$0.00
31387KCD3			32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0
Total			89	\$20,815,431.05	100%	0	\$0.00		0
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0
Total			130	\$19,706,698.43	100%	0	\$0.00		0
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0
Total			72	\$19,936,272.84	100%	0	\$0.00		0
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0
Total			186	\$19,435,869.82	100%	0	\$0.00		0
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0
Total			118	\$19,554,951.36	100%	0	\$0.00		0
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0
Total			90	\$12,465,249.90	100%	0	\$0.00		0
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0
Total			213	\$19,703,890.87	100%	0	\$0.00		0
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0
Total			305	\$19,818,813.86	100%	0	\$0.00		0
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0
		Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0
Total			147	\$13,995,898.28	100%	0	\$0.00		0
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0
Total			102	\$19,944,298.28	100%	0	\$0.00		0
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0

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		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,545,406.84	100%	0	\$0.00		0	\$0.00
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,190,794.54	100%	0	\$0.00		0	\$0.00
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,577,152.17	100%	0	\$0.00		0	\$0.00
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,278,816.72	100%	0	\$0.00		0	\$0.00
31387MAW9		HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00
Total			846	\$115,499,033.71	100%	0	\$0.00		0	\$0.00
31387MAX7		HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00
Total			567	\$73,500,764.27	100%	0	\$0.00		0	\$0.00
31387MAY5		HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,002,385.08	100%	0	\$0.00		0	\$0.00
31387MUD9		Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,973.99	100%	0	\$0.00		0	\$0.00
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00
Total			539	\$90,006,404.14	100%	0	\$0.00		0	\$0.00
31387N3C9		WASHINGTON MUTUAL HOME	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0
Total			524	\$90,006,957.50	100%	0	\$0.00		0
31387N3D7		Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0
Total			481	\$80,007,722.68	100%	0	\$0.00		0
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC	3	\$345,272.72	0.43%	0	\$0.00	NA	0
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0
Total			497	\$80,007,892.40	100%	0	\$0.00		0
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0
Total			491	\$80,005,029.24	100%	0	\$0.00		0
31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0
Total			516	\$81,008,649.43	100%	0	\$0.00		0
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC	4	\$724,272.67	2.9%	0	\$0.00	NA	0
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0
Total			160	\$25,001,749.04	100%	0	\$0.00		0
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC	3	\$475,605.15	1.59%	0	\$0.00	NA	0
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0
Total			194	\$30,000,395.16	100%	0	\$0.00		0
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC	4	\$677,273.39	0.87%	0	\$0.00	NA	0
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0
Total			516	\$78,007,787.30	100%	0	\$0.00		0
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0
Total			525	\$80,007,697.08	100%	0	\$0.00		0
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0

Total			360	\$57,004,822.10	100%	0	\$0.00		0	\$0.00
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$90,008,836.83	100%	0	\$0.00		0	\$0.00
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0.00
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,008,243.04	100%	0	\$0.00		0	\$0.00
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			497	\$80,002,379.66	100%	0	\$0.00		0	\$0.00
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0.00
Total			580	\$79,997,359.78	100%	0	\$0.00		0	\$0.00
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0.00
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0.00
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,977,937.73	100%	0	\$0.00		0	\$0.00
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0.00
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,449,512.75	100%	0	\$0.00		0	\$0.00
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,826,476.28	100%	0	\$0.00		0	\$0.00
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,004,552.44	100%	0	\$0.00		0	\$0.00
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,876.64	100%	0	\$0.00		0	\$0.00
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0.00
Total			578	\$40,003,772.41	100%	0	\$0.00		0	\$0.00
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0.00
Total			705	\$45,002,735.87	100%	0	\$0.00		0	\$0.00
31387N4N4		Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,000,015.89	100%	0	\$0.00		0	\$0.00
31387N4S3		Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,439,601.57	100%	0	\$0.00		0	\$0.00
31387N4T1		Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,200,119.38	100%	0	\$0.00		0	\$0.00
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,921	\$338,135,962.70	100%	0	\$0.00		0	\$0.00
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$44,758,877.29	100%	0	\$0.00		0	\$0.00
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	\$0.00

Total			207	\$33,991,557.41	100%	0	\$0.00		0	\$0.00
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,810,791.38	100%	0	\$0.00		0	\$0.00
31387PRV6		Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,355,744.26	100%	0	\$0.00		0	\$0.00
31387PRW4		Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,891,695.96	100%	0	\$0.00		0	\$0.00
31387PSR4		INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,940,464.60	100%	0	\$0.00		0	\$0.00
31387Q2B5		COUNTRYWIDE HOME LOANS, INC	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,531,001.00	100%	0	\$0.00		0	\$0.00
31387Q2D1		COUNTRYWIDE HOME LOANS, INC	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,965,003.12	100%	0	\$0.00		0	\$0.00
31387Q2H2		COUNTRYWIDE HOME LOANS, INC	4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,995.67	100%	0	\$0.00		0	\$0.00
31387Q2J8		COUNTRYWIDE HOME LOANS, INC	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,344,116.00	100%	0	\$0.00		0	\$0.00
31387Q2R0		COUNTRYWIDE HOME LOANS, INC	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,390,202.83	100%	0	\$0.00		0	\$0.00
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0.00
Total			347	\$53,618,945.38	100%	0	\$0.00		0	\$0.00

31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,283.01	100%	0	\$0.00		0	\$0.00
31387Q3S7		COUNTRYWIDE HOME LOANS, INC	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,276,911.62	100%	0	\$0.00		0	\$0.00
31387Q3T5		COUNTRYWIDE HOME LOANS, INC	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,267,778.82	100%	0	\$0.00		0	\$0.00
31387Q3U2		COUNTRYWIDE HOME LOANS, INC	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00
31387Q3V0		COUNTRYWIDE HOME LOANS, INC	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00
31387Q3X6		COUNTRYWIDE HOME LOANS, INC	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00
31387Q4B3		COUNTRYWIDE HOME LOANS, INC	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00
31387Q4E7		COUNTRYWIDE HOME LOANS, INC	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,016,213.69	100%	0	\$0.00		0	\$0.00
31387Q4G2		COUNTRYWIDE HOME LOANS, INC	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,207.57	100%	0	\$0.00		0	\$0.00
31387Q4H0		COUNTRYWIDE HOME LOANS, INC	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,084,901.37	100%	0	\$0.00		0	\$0.00
31387Q4M9		COUNTRYWIDE HOME LOANS, INC	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,710.62	100%	0	\$0.00		0	\$0.00
31387Q4N7		COUNTRYWIDE HOME LOANS, INC	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,521,305.83	100%	0	\$0.00		0	\$0.00
31387Q4T4		COUNTRYWIDE HOME LOANS, INC	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,495,835.08	100%	0	\$0.00		0	\$0.00
31387Q4U1		COUNTRYWIDE HOME LOANS, INC	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,075,206.58	100%	0	\$0.00		0	\$0.00
31387Q4V9		COUNTRYWIDE HOME LOANS, INC	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,387,106.33	100%	0	\$0.00		0	\$0.00
31387Q4W7		COUNTRYWIDE HOME LOANS, INC	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,740,937.08	100%	0	\$0.00		0	\$0.00
31387Q4X5		Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,559,726.75	100%	0	\$0.00		0	\$0.00
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,675,004.66	100%	0	\$0.00		0	\$0.00
31387Q5J5		COUNTRYWIDE HOME LOANS, INC	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,319,576.01	100%	0	\$0.00		0	\$0.00

31387Q5L0		COUNTRYWIDE HOME LOANS, INC	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,114,933.11	100%	0	\$0.00		0	\$0.00
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,023,288.91	100%	0	\$0.00		0	\$0.00
31387Q6B1		COUNTRYWIDE HOME LOANS, INC	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,015,608.05	100%	0	\$0.00		0	\$0.00
31387Q6G0		COUNTRYWIDE HOME LOANS, INC	77	\$11,249,706.94	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	\$0.00
Total			259	\$45,006,787.39	100%	0	\$0.00		0	\$0.00
31387Q6R6		COUNTRYWIDE HOME LOANS, INC	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	\$0.00
Total			301	\$19,728,920.08	100%	0	\$0.00		0	\$0.00
31387Q6S4		COUNTRYWIDE HOME LOANS, INC	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0.00
Total			549	\$88,604,818.70	100%	0	\$0.00		0	\$0.00
31387Q6T2		COUNTRYWIDE HOME LOANS, INC	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0.00
Total			685	\$105,660,384.60	100%	0	\$0.00		0	\$0.00
31387Q7D6		COUNTRYWIDE HOME LOANS, INC	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,295,750.93	100%	0	\$0.00		0	\$0.00
31387Q7E4		COUNTRYWIDE HOME LOANS, INC	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$42,440,923.93	100%	0	\$0.00		0	\$0.00
31387Q7F1		COUNTRYWIDE HOME	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,999,389.16	100%	0	\$0.00		0	\$0.00
31387Q7G9		COUNTRYWIDE HOME LOANS, INC	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,779,820.07	100%	0	\$0.00		0	\$0.00
31387Q7H7		COUNTRYWIDE HOME LOANS, INC	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0.00
Total			442	\$72,950,232.21	100%	0	\$0.00		0	\$0.00
31387Q7J3		COUNTRYWIDE HOME LOANS, INC	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,646,687.73	100%	0	\$0.00		0	\$0.00
31387Q7K0		COUNTRYWIDE HOME LOANS, INC	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0.00
Total			679	\$104,769,948.13	100%	0	\$0.00		0	\$0.00
31387Q7L8		COUNTRYWIDE HOME LOANS, INC	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,161,260.69	100%	0	\$0.00		0	\$0.00
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,283,968.52	100%	0	\$0.00		0	\$0.00
31387QFD7		GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,206,088.62	100%	0	\$0.00		0	\$0.00
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,239,841.25	100%	0	\$0.00		0	\$0.00
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,022.25	100%	0	\$0.00		0	\$0.00
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,187.13	100%	0	\$0.00		0	\$0.00
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,413,100.86	100%	0	\$0.00		0	\$0.00
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$26,044,274.87	100%	0	\$0.00		0	\$0.00
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,148,717.86	100%	0	\$0.00		0	\$0.00
31387QU65		COUNTRYWIDE HOME LOANS, INC	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,506,065.31	100%	0	\$0.00		0	\$0.00
31387QU81		COUNTRYWIDE HOME LOANS, INC	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,556,366.67	100%	0	\$0.00		0	\$0.00
31387QVU1		COUNTRYWIDE HOME LOANS, INC	3	\$371,821.65	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,173,897.70	100%	0	\$0.00		0	\$0.00
31387QW89		COUNTRYWIDE HOME LOANS, INC	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,987,130.52	100%	0	\$0.00		0	\$0.00
31387QW97		COUNTRYWIDE HOME LOANS, INC	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0	\$0.00

Total			148	\$25,004,189.35	100%	0	\$0.00		0	\$0.00
31387QWC0		COUNTRYWIDE HOME LOANS, INC	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,975,658.53	100%	0	\$0.00		0	\$0.00
31387QX62		COUNTRYWIDE HOME LOANS, INC	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,376,062.03	100%	0	\$0.00		0	\$0.00
31387QX70		COUNTRYWIDE HOME LOANS, INC	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,137,227.03	100%	0	\$0.00		0	\$0.00
31387QX88		COUNTRYWIDE HOME LOANS, INC	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,455,298.46	100%	0	\$0.00		0	\$0.00
31387QY61		COUNTRYWIDE HOME LOANS, INC	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,936,483.27	100%	0	\$0.00		0	\$0.00
31387QY87		COUNTRYWIDE HOME LOANS, INC	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,997,451.93	100%	0	\$0.00		0	\$0.00
31387QYC8		COUNTRYWIDE HOME LOANS, INC	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,096,592.88	100%	0	\$0.00		0	\$0.00
31387QYD6		COUNTRYWIDE HOME LOANS, INC	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,153,294.68	100%	0	\$0.00		0	\$0.00
31387QYE4		COUNTRYWIDE HOME LOANS, INC	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,446,097.18	100%	0	\$0.00		0	\$0.00

31387QYN4	COUNTRYWIDE HOME LOANS, INC	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00
Total		596	\$76,657,786.27	100%	0	\$0.00		0	\$0.00
31387QYP9	COUNTRYWIDE HOME LOANS, INC	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00
Total		289	\$35,098,095.71	100%	0	\$0.00		0	\$0.00
31387QYQ7	COUNTRYWIDE HOME LOANS, INC	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,018,266.72	100%	0	\$0.00		0	\$0.00
31387QYT1	COUNTRYWIDE HOME LOANS, INC	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,651,883.20	100%	0	\$0.00		0	\$0.00
31387QYV6	COUNTRYWIDE HOME LOANS, INC	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,699,615.72	100%	0	\$0.00		0	\$0.00
31387QYW4	COUNTRYWIDE HOME LOANS, INC	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00
Total		233	\$36,498,392.49	100%	0	\$0.00		0	\$0.00
31387QZA1	COUNTRYWIDE HOME LOANS, INC	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0.00
Total		451	\$74,104,727.07	100%	0	\$0.00		0	\$0.00
31387QZF0	COUNTRYWIDE HOME LOANS, INC	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0.00
Total		289	\$42,858,596.24	100%	0	\$0.00		0	\$0.00
31387QZG8	COUNTRYWIDE HOME LOANS, INC	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,159,152.03	100%	0	\$0.00		0	\$0.00

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31387QZN3		COUNTRYWIDE HOME LOANS, INC	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,132,368.67	100%	0	\$0.00		0	\$0.00
31387QZU7		COUNTRYWIDE HOME LOANS, INC	5	\$728,266.48	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,926,316.82	100%	0	\$0.00		0	\$0.00
31387QZV5		COUNTRYWIDE HOME LOANS, INC	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0.00
Total			237	\$40,476,483.69	100%	0	\$0.00		0	\$0.00
31387QZX1		COUNTRYWIDE HOME LOANS, INC	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,972,375.22	100%	0	\$0.00		0	\$0.00
31387QZY9		COUNTRYWIDE HOME LOANS, INC	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,256,537.60	100%	0	\$0.00		0	\$0.00
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,965,713.53	100%	0	\$0.00		0	\$0.00
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,217,746.00	100%	0	\$0.00		0	\$0.00
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,852,533.87	100%	0	\$0.00		0	\$0.00
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,181,098.99	100%	0	\$0.00		0	\$0.00

31387R5C8	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	\$0.00
Total		355	\$60,442,402.72	100%	0	\$0.00		0	\$0.00
31387RA40	COUNTRYWIDE HOME LOANS, INC	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	\$0.00
Total		245	\$37,059,918.19	100%	0	\$0.00		0	\$0.00
31387RA57	COUNTRYWIDE HOME LOANS, INC	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,214,699.99	100%	0	\$0.00		0	\$0.00
31387RAD0	COUNTRYWIDE HOME LOANS, INC	2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,603,515.24	100%	0	\$0.00		0	\$0.00
31387RAH1	COUNTRYWIDE HOME LOANS, INC	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,919,400.23	100%	0	\$0.00		0	\$0.00
31387RAJ7	COUNTRYWIDE HOME LOANS, INC	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00
31387RAK4	COUNTRYWIDE HOME LOANS, INC	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$859,381.67	100%	0	\$0.00		0	\$0.00
31387RAN8	COUNTRYWIDE HOME LOANS, INC	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,608,932.69	100%	0	\$0.00		0	\$0.00
31387RAP3	COUNTRYWIDE HOME LOANS, INC	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,762,442.96	100%	0	\$0.00		0	\$0.00

31387RAQ1	COUNTRYWIDE HOME LOANS, INC	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,121,144.42	100%	0	\$0.00		0	\$0.00
31387RB98	COUNTRYWIDE HOME LOANS, INC	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,451,444.38	100%	0	\$0.00		0	\$0.00
31387RBF4	COUNTRYWIDE HOME LOANS, INC	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$28,629,348.27	100%	0	\$0.00		0	\$0.00
31387RBG2	COUNTRYWIDE HOME LOANS, INC	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0.00
Total		406	\$54,050,930.78	100%	0	\$0.00		0	\$0.00
31387RBH0	COUNTRYWIDE HOME LOANS, INC	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	\$0.00
Total		414	\$50,093,988.85	100%	0	\$0.00		0	\$0.00
31387RBJ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,206,963.08	100%	0	\$0.00		0	\$0.00
31387RBM9	COUNTRYWIDE HOME LOANS, INC	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,696,636.45	100%	0	\$0.00		0	\$0.00
31387RBN7	COUNTRYWIDE HOME LOANS, INC	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,697,027.40	100%	0	\$0.00		0	\$0.00
31387RBP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,978,466.09	100%	0	\$0.00		0	\$0.00

31387RBT4		COUNTRYWIDE HOME LOANS, INC	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$154,588,775.58	100%	0	\$0.00		0	\$0.00
31387RCA4		COUNTRYWIDE HOME LOANS, INC	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,485,140.78	100%	0	\$0.00		0	\$0.00
31387RCB2		COUNTRYWIDE HOME LOANS, INC	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,433,994.72	100%	0	\$0.00		0	\$0.00
31387RCC0		COUNTRYWIDE HOME LOANS, INC	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,289,110.23	100%	0	\$0.00		0	\$0.00
31387RCE6		COUNTRYWIDE HOME LOANS, INC	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,040,905.60	100%	0	\$0.00		0	\$0.00
31387RCF3		COUNTRYWIDE HOME LOANS, INC	3	\$287,200.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,766,825.70	100%	0	\$0.00		0	\$0.00
31387RCG1		COUNTRYWIDE HOME LOANS, INC	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,771,197.18	100%	0	\$0.00		0	\$0.00
31387RCH9		COUNTRYWIDE HOME LOANS, INC	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0.00
Total			492	\$72,893,183.68	100%	0	\$0.00		0	\$0.00
31387RCK2		COUNTRYWIDE HOME LOANS, INC	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,117,276.90	100%	0	\$0.00		0	\$0.00
31387RCL0		COUNTRYWIDE HOME	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,527,939.07	100%	0	\$0.00		0	\$0.00
31387RCN6		Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,286.63	100%	0	\$0.00		0	\$0.00
31387RCX4		COUNTRYWIDE HOME LOANS, INC	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,342,011.38	100%	0	\$0.00		0	\$0.00
31387RDA3		COUNTRYWIDE HOME LOANS, INC	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,934,018.44	100%	0	\$0.00		0	\$0.00
31387RDC9		COUNTRYWIDE HOME LOANS, INC	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,799,068.60	100%	0	\$0.00		0	\$0.00
31387S5X0		HOMESIDE LENDING, INC	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,042,709.90	100%	0	\$0.00		0	\$0.00
31387S5Y8		HOMESIDE LENDING, INC	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,358,031.06	100%	0	\$0.00		0	\$0.00
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,862.98	100%	0	\$0.00		0	\$0.00
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,745,200.00	100%	0	\$0.00		0	\$0.00
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,393,400.00	100%	0	\$0.00		0	\$0.00
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,854,838.99	100%	0	\$0.00		0	\$0.00
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,367.13	100%	0	\$0.00		0	\$0.00
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,131,981.63	100%	0	\$0.00		0	\$0.00
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,792,072.72	100%	0	\$0.00		0	\$0.00
31387SSM9		Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,001,383.22	100%	0	\$0.00		0	\$0.00
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,000,323.81	100%	0	\$0.00		0	\$0.00
31387SSS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,097.02	100%	0	\$0.00		0	\$0.00
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,221.35	100%	0	\$0.00		0	\$0.00
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,022,182.54	100%	0	\$0.00		0	\$0.00
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,971,581.71	100%	0	\$0.00		0	\$0.00
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,370,552.07	100%	0	\$0.00		0	\$0.00

31387SW93	PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	\$0.00
Total		731	\$126,194,377.10	100%	0	\$0.00		0	\$0.00
31387SXC5	PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,347,618.41	100%	0	\$0.00		0	\$0.00
31387SXG6	PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,223,959.26	100%	0	\$0.00		0	\$0.00
31387SYD2	COLUMBIA NATIONAL INC	75	\$11,200,936.86	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,200,936.86	100%	0	\$0.00		0	\$0.00
31387SYH3	COLUMBIA NATIONAL INC	35	\$5,633,577.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,633,577.14	100%	0	\$0.00		0	\$0.00
31387SYM2	COLUMBIA NATIONAL INC	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,813,325.00	100%	0	\$0.00		0	\$0.00
31387TAG9	HOMESIDE LENDING, INC	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,513,614.40	100%	0	\$0.00		0	\$0.00
31387TAJ3	Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,179.18	100%	0	\$0.00		0	\$0.00
31387TZ72	Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,292,311.52	100%	0	\$0.00		0	\$0.00
31387U5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,526,354.93	100%	0	\$0.00		0	\$0.00
31387U5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,890,472.23	100%	0	\$0.00		0	\$0.00

31387U6A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,681.37	100%	0	\$0.00		0	\$0.00
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,464,898.59	100%	0	\$0.00		0	\$0.00
31387UB75	FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0	\$0.00
Total		265	\$23,417,493.52	100%	0	\$0.00		0	\$0.00
31387UCD1	FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,357,694.67	100%	0	\$0.00		0	\$0.00
31387UCE9	FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0	\$0.00
Total		254	\$22,528,104.16	100%	0	\$0.00		0	\$0.00
31387V2A6	FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0.00
Total		318	\$48,893,912.48	100%	0	\$0.00		0	\$0.00
31387V2B4	FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,435,244.40	100%	0	\$0.00		0	\$0.00
31387V2F5	FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,516,611.18	100%	0	\$0.00		0	\$0.00
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,417,629.48	100%	0	\$0.00		0	\$0.00

31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0.00
Total		298	\$46,145,397.59	100%	0	\$0.00		0	\$0.00
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0.00
Total		308	\$49,838,768.81	100%	0	\$0.00		0	\$0.00
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,671,101.81	100%	0	\$0.00		0	\$0.00
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,783,677.49	100%	0	\$0.00		0	\$0.00
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	\$0.00
Total		308	\$46,749,888.22	100%	0	\$0.00		0	\$0.00
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,251,868.29	100%	0	\$0.00		0	\$0.00
31387V4A4	Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,608,298.77	100%	0	\$0.00		0	\$0.00
31387V4B2	FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	\$0.00
Total		218	\$29,228,349.75	100%	0	\$0.00		0	\$0.00
31387V4D8	FIRST UNION MORTGAGE	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,601,278.04	100%	0	\$0.00		0	\$0.00
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,754,529.34	100%	0	\$0.00		0	\$0.00
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	233	\$30,367,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,367,079.89	100%	0	\$0.00		0	\$0.00
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,854,699.90	100%	0	\$0.00		0	\$0.00
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,576,238.91	100%	0	\$0.00		0	\$0.00
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,038,179.38	100%	0	\$0.00		0	\$0.00
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,681,209.40	100%	0	\$0.00		0	\$0.00
31387VRT8		OLD KENT MORTGAGE	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,723,392.28	100%	0	\$0.00		0	\$0.00
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,109,266.44	100%	0	\$0.00		0	\$0.00
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,264,144.01	100%	0	\$0.00		0	\$0.00
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,298,807.72	100%	0	\$0.00		0	\$0.00
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	\$0.00
Total		266	\$24,249,477.70	100%	0	\$0.00		0	\$0.00
31387VXE4	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,029.28	100%	0	\$0.00		0	\$0.00
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,209,818.20	100%	0	\$0.00		0	\$0.00
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,990,948.46	100%	0	\$0.00		0	\$0.00
31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,456,388.32	100%	0	\$0.00		0	\$0.00

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31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,981,481.48	100%	0	\$0.00		0	\$0.00
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,732,807.40	100%	0	\$0.00		0	\$0.00
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,124,538.17	100%	0	\$0.00		0	\$0.00
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,360,736.53	100%	0	\$0.00		0	\$0.00
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,983,320.38	100%	0	\$0.00		0	\$0.00
31387W2F3	GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,399,171.73	100%	0	\$0.00		0	\$0.00
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0.00
Total		1,591	\$270,108,226.88	100%	0	\$0.00		0	\$0.00
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0.00
Total		289	\$42,950,249.08	100%	0	\$0.00		0	\$0.00
31387W6M4	RBMG INC	1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,258,889.47	100%	0	\$0.00		0	\$0.00
31387W6T9		Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,515,168.09	100%	0	\$0.00		0	\$0.00
31387W6V4		Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,200,772.08	100%	0	\$0.00		0	\$0.00
31387W6W2		Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,440,761.48	100%	0	\$0.00		0	\$0.00
31387W7A9		Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,010,714.65	100%	0	\$0.00		0	\$0.00
31387W7H4		Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,572,577.07	100%	0	\$0.00		0	\$0.00
31387W7J0		Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,176,404.03	100%	0	\$0.00		0	\$0.00
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,114,648.44	100%	0	\$0.00		0	\$0.00
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,143,027.70	100%	0	\$0.00		0	\$0.00
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,951.23	100%	0	\$0.00		0	\$0.00
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,800,809.93	100%	0	\$0.00		0	\$0.00
31387WEE3		Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,002,252.74	100%	0	\$0.00		0	\$0.00
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0.00

Total			46	\$8,000,229.79	100%	0	\$0.00		0	\$0.00
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,315.00	100%	0	\$0.00		0	\$0.00
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,250.82	100%	0	\$0.00		0	\$0.00
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,687.95	100%	0	\$0.00		0	\$0.00
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,803,127.08	100%	0	\$0.00		0	\$0.00
31387WJH1		UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,525,728.68	100%	0	\$0.00		0	\$0.00
31387WJJ7		UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,281,582.92	100%	0	\$0.00		0	\$0.00
31387WJK4		UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,866,866.09	100%	0	\$0.00		0	\$0.00

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31387WJN8	UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,271,595.88	100%	0	\$0.00		0	\$0.00
31387WJP3	UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,929,498.23	100%	0	\$0.00		0	\$0.00
31387WJQ1	UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,726,102.88	100%	0	\$0.00		0	\$0.00
31387WJR9	UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,550,553.63	100%	0	\$0.00		0	\$0.00
31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,359,903.94	100%	0	\$0.00		0	\$0.00
31387WJT5	UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,454,467.07	100%	0	\$0.00		0	\$0.00
31387WKA4	UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,575,951.64	100%	0	\$0.00		0	\$0.00
31387WKB2	UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,632,332.63	100%	0	\$0.00		0	\$0.00
31387WKC0	UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,120,388.24	100%	0	\$0.00		0	\$0.00
31387WKD8	UNION PLANTERS	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0
Total			59	\$8,890,151.83	100%	0	\$0.00		0
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0
		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0
Total			55	\$6,772,176.15	100%	0	\$0.00		0
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0
Total			16	\$2,012,584.08	100%	0	\$0.00		0
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0
Total			30	\$3,909,783.40	100%	0	\$0.00		0
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0
Total			86	\$9,415,077.38	100%	0	\$0.00		0
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0
Total			75	\$9,908,322.33	100%	0	\$0.00		0
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0
Total			63	\$9,807,610.72	100%	0	\$0.00		0
31387WKR7		UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0
Total			43	\$9,999,121.81	100%	0	\$0.00		0
31387WKT3		UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0
		Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0
Total			53	\$9,314,667.49	100%	0	\$0.00		0
31387WKU0		UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0

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		Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,780,254.04	100%	0	\$0.00		0	\$0.00
31387WKV8		UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,935,492.30	100%	0	\$0.00		0	\$0.00
31387WKW6		UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,630,058.04	100%	0	\$0.00		0	\$0.00
31387WM20		HOMESIDE LENDING, INC	9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,909,247.31	100%	0	\$0.00		0	\$0.00
31387WM53		Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,343,157.86	100%	0	\$0.00		0	\$0.00
31387WM87		HOMESIDE LENDING, INC	3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,289,720.37	100%	0	\$0.00		0	\$0.00
31387WM95		HOMESIDE LENDING, INC	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,639,071.22	100%	0	\$0.00		0	\$0.00
31387WMA2		HOMESIDE LENDING, INC	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,802,088.62	100%	0	\$0.00		0	\$0.00
31387WMC8		HOMESIDE LENDING, INC	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,533,392.40	100%	0	\$0.00		0	\$0.00
31387WMJ3		HOMESIDE LENDING, INC	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,041,393.95	100%	0	\$0.00		0	\$0.00

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31387WML8	HOMESIDE LENDING, INC	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,264,111.71	100%	0	\$0.00		0	\$0.00
31387WMQ7	HOMESIDE LENDING, INC	1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,300,639.20	100%	0	\$0.00		0	\$0.00
31387WMR5	HOMESIDE LENDING, INC	2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0.00
Total		326	\$34,825,558.29	100%	0	\$0.00		0	\$0.00
31387WMS3	HOMESIDE LENDING, INC	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0.00
Total		239	\$19,660,411.20	100%	0	\$0.00		0	\$0.00
31387WMT1	HOMESIDE LENDING, INC	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,983,140.66	100%	0	\$0.00		0	\$0.00
31387WMW4	HOMESIDE LENDING, INC	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0.00
Total		344	\$48,859,739.97	100%	0	\$0.00		0	\$0.00
31387WMX2	HOMESIDE LENDING, INC	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,911,939.68	100%	0	\$0.00		0	\$0.00
31387WNE3	HOMESIDE LENDING, INC	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,043,062.91	100%	0	\$0.00		0	\$0.00
31387WNF0	HOMESIDE LENDING, INC	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,658,424.78	100%	0	\$0.00		0	\$0.00
31387WTR8	FIRST CHICAGO NBD	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,746,873.61	100%	0	\$0.00		0	\$0.00
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	\$0.00
Total		727	\$127,109,898.78	100%	0	\$0.00		0	\$0.00
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	\$0.00
Total		497	\$75,726,517.20	100%	0	\$0.00		0	\$0.00
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0	\$0.00
Total		228	\$36,645,104.53	100%	0	\$0.00		0	\$0.00
31387WTV9	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,558,829.43	100%	0	\$0.00		0	\$0.00
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,067,614.36	100%	0	\$0.00		0	\$0.00
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,584,415.51	100%	0	\$0.00		0	\$0.00
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,000.71	100%	0	\$0.00		0	\$0.00
31387WWL7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,414.42	100%	0	\$0.00		0	\$0.00

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31387WZ34	GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,541,724.02	100%	0	\$0.00		0	\$0.00
31387WZ67	GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$0.00
Total		189	\$15,424,943.16	100%	0	\$0.00		0	\$0.00
31387WZN0	GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	\$0.00
Total		267	\$25,964,879.60	100%	0	\$0.00		0	\$0.00
31387WZP5	GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,061,067.21	100%	0	\$0.00		0	\$0.00
31387WZQ3	GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,372,151.37	100%	0	\$0.00		0	\$0.00
31387WZR1	GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0.00
Total		224	\$17,537,001.08	100%	0	\$0.00		0	\$0.00
31387WZU4	GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,356,693.17	100%	0	\$0.00		0	\$0.00
31387WZV2	GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,840,488.34	100%	0	\$0.00		0	\$0.00
31387WZX8	GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,532,419.67	100%	0	\$0.00		0	\$0.00
31387X2D6	COUNTRYWIDE HOME	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0
Total			33	\$4,210,982.83	100%	0	\$0.00		0
31387X2E4		COUNTRYWIDE HOME LOANS, INC	14	\$723,200.00	8.35%	0	\$0.00	NA	0
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0
Total			150	\$8,660,765.70	100%	0	\$0.00		0
31387X2G9		COUNTRYWIDE HOME LOANS, INC	6	\$575,914.82	4.86%	0	\$0.00	NA	0
		Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0
Total			102	\$11,844,081.34	100%	0	\$0.00		0
31387X2H7		COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	12.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0
Total			19	\$2,605,334.98	100%	0	\$0.00		0
31387X2K0		COUNTRYWIDE HOME LOANS, INC	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0
Total			14	\$2,630,944.74	100%	0	\$0.00		0
31387X2M6		COUNTRYWIDE HOME LOANS, INC	2	\$52,600.00	0.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0
Total			62	\$6,399,265.39	100%	0	\$0.00		0
31387X2X2		COUNTRYWIDE HOME LOANS, INC	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0
Total			41	\$5,876,900.00	100%	0	\$0.00		0
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0
Total			190	\$33,041,443.11	100%	0	\$0.00		0
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0
Total			121	\$19,030,163.95	100%	0	\$0.00		0
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0
Total			12	\$2,072,797.49	100%	0	\$0.00		0

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31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,999,730.29	100%	0	\$0.00		0	\$0.00
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$956,920.03	100%	0	\$0.00		0	\$0.00
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,374.42	100%	0	\$0.00		0	\$0.00
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	\$0.00
Total			368	\$60,001,021.27	100%	0	\$0.00		0	\$0.00
31387XE43		COUNTRYWIDE HOME LOANS, INC	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,140,834.94	100%	0	\$0.00		0	\$0.00
31387XE84		COUNTRYWIDE HOME LOANS, INC	9	\$924,747.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,530,107.28	100%	0	\$0.00		0	\$0.00
31387XF42		COUNTRYWIDE HOME LOANS, INC	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,893,176.75	100%	0	\$0.00		0	\$0.00
31387XF59		COUNTRYWIDE HOME LOANS, INC	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,018,702.20	100%	0	\$0.00		0	\$0.00
31387XF75		COUNTRYWIDE HOME LOANS, INC	15	\$655,661.82	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,337,790.87	100%	0	\$0.00		0	\$0.00
31387XF83		COUNTRYWIDE HOME LOANS, INC	7	\$837,425.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,465,453.16	100%	0	\$0.00		0	\$0.00

31387XFJ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,376,842.04	100%	0	\$0.00		0	\$0.00
31387XFP5	COUNTRYWIDE HOME LOANS, INC	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,726,806.58	100%	0	\$0.00		0	\$0.00
31387XFQ3	COUNTRYWIDE HOME LOANS, INC	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,148,297.83	100%	0	\$0.00		0	\$0.00
31387XFR1	COUNTRYWIDE HOME LOANS, INC	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,720,607.85	100%	0	\$0.00		0	\$0.00
31387XFS9	COUNTRYWIDE HOME LOANS, INC	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,851,545.64	100%	0	\$0.00		0	\$0.00
31387XFT7	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,561,928.06	100%	0	\$0.00		0	\$0.00
31387XFU4	Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,941,572.51	100%	0	\$0.00		0	\$0.00
31387XFY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,135,815.02	100%	0	\$0.00		0	\$0.00
31387XFZ3	Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,966.25	100%	0	\$0.00		0	\$0.00
31387XG25	COUNTRYWIDE HOME LOANS, INC	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,835,399.35	100%	0	\$0.00		0	\$0.00

31387XG33		COUNTRYWIDE HOME LOANS, INC	3	\$554,737.38	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,654,855.08	100%	0	\$0.00		0	\$0.00
31387XG74		COUNTRYWIDE HOME LOANS, INC	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,160,089.14	100%	0	\$0.00		0	\$0.00
31387XG82		COUNTRYWIDE HOME LOANS, INC	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,576,167.62	100%	0	\$0.00		0	\$0.00
31387XG90		COUNTRYWIDE HOME LOANS, INC	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,432,318.36	100%	0	\$0.00		0	\$0.00
31387XGA7		COUNTRYWIDE HOME LOANS, INC	7	\$548,775.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,938,701.11	100%	0	\$0.00		0	\$0.00
31387XGE9		COUNTRYWIDE HOME LOANS, INC	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,357,994.72	100%	0	\$0.00		0	\$0.00
31387XGL3		COUNTRYWIDE HOME LOANS, INC	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,998,447.70	100%	0	\$0.00		0	\$0.00
31387XGN9		COUNTRYWIDE HOME LOANS, INC	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,375,056.80	100%	0	\$0.00		0	\$0.00
31387XGS8		COUNTRYWIDE HOME LOANS, INC	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,388,403.40	100%	0	\$0.00		0	\$0.00
31387XGT6		COUNTRYWIDE HOME	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,896,960.35	100%	0	\$0.00		0	\$0.00
31387XGV1		COUNTRYWIDE HOME LOANS, INC	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,228,826.26	100%	0	\$0.00		0	\$0.00
31387XGX7		COUNTRYWIDE HOME LOANS, INC	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,834,799.90	100%	0	\$0.00		0	\$0.00
31387XGY5		COUNTRYWIDE HOME LOANS, INC	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,100,479.40	100%	0	\$0.00		0	\$0.00
31387XGZ2		COUNTRYWIDE HOME LOANS, INC	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,766,710.30	100%	0	\$0.00		0	\$0.00
31387XH57		COUNTRYWIDE HOME LOANS, INC	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,835,740.02	100%	0	\$0.00		0	\$0.00
31387XH65		COUNTRYWIDE HOME LOANS, INC	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,040,955.62	100%	0	\$0.00		0	\$0.00
31387XH73		COUNTRYWIDE HOME LOANS, INC	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,014,837.50	100%	0	\$0.00		0	\$0.00
31387XHA6		COUNTRYWIDE HOME LOANS, INC	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,592,935.36	100%	0	\$0.00		0	\$0.00
31387XHK4		COUNTRYWIDE HOME LOANS, INC	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,639,552.26	100%	0	\$0.00		0	\$0.00
31387XHL2		COUNTRYWIDE HOME LOANS, INC	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,155,327.59	100%	0	\$0.00		0	\$0.00
31387XHM0		COUNTRYWIDE HOME LOANS, INC	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,053,837.31	100%	0	\$0.00		0	\$0.00
31387XHN8		COUNTRYWIDE HOME LOANS, INC	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,498,990.67	100%	0	\$0.00		0	\$0.00
31387XJ89		COUNTRYWIDE HOME LOANS, INC	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,708,075.56	100%	0	\$0.00		0	\$0.00
31387XJB2		COUNTRYWIDE HOME LOANS, INC	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,186,124.07	100%	0	\$0.00		0	\$0.00
31387XJE6		COUNTRYWIDE HOME LOANS, INC	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,391,360.03	100%	0	\$0.00		0	\$0.00
31387XJF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,874,164.97	100%	0	\$0.00		0	\$0.00
31387XJG1		COUNTRYWIDE HOME LOANS, INC	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,522,014.71	100%	0	\$0.00		0	\$0.00
31387XK38		COUNTRYWIDE HOME LOANS, INC	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,385.42	100%	0	\$0.00		0	\$0.00

31387XK46	COUNTRYWIDE HOME LOANS, INC	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,783,959.48	100%	0	\$0.00		0	\$0.00
31387XK53	COUNTRYWIDE HOME LOANS, INC	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,894,872.32	100%	0	\$0.00		0	\$0.00
31387XK61	COUNTRYWIDE HOME LOANS, INC	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,267,994.03	100%	0	\$0.00		0	\$0.00
31387XK79	COUNTRYWIDE HOME LOANS, INC	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,247,259.61	100%	0	\$0.00		0	\$0.00
31387XK87	COUNTRYWIDE HOME LOANS, INC	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,338,072.11	100%	0	\$0.00		0	\$0.00
31387XKA2	COUNTRYWIDE HOME LOANS, INC	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,237,859.99	100%	0	\$0.00		0	\$0.00
31387XKD6	COUNTRYWIDE HOME LOANS, INC	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,213,037.62	100%	0	\$0.00		0	\$0.00
31387XKG9	COUNTRYWIDE HOME LOANS, INC	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,344,819.49	100%	0	\$0.00		0	\$0.00
31387XKH7	COUNTRYWIDE HOME LOANS, INC	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,526,886.13	100%	0	\$0.00		0	\$0.00
31387XKP9	Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,607,998.77	100%	0	\$0.00		0	\$0.00
31387XL37	COUNTRYWIDE HOME LOANS, INC	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,010,058.21	100%	0	\$0.00		0	\$0.00
31387XL45		COUNTRYWIDE HOME LOANS, INC	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,012,227.12	100%	0	\$0.00		0	\$0.00
31387XL86		COUNTRYWIDE HOME LOANS, INC	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,052,134.37	100%	0	\$0.00		0	\$0.00
31387XLK9		COUNTRYWIDE HOME LOANS, INC	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,638,246.17	100%	0	\$0.00		0	\$0.00
31387XM44		COUNTRYWIDE HOME LOANS, INC	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,696,415.80	100%	0	\$0.00		0	\$0.00
31387XMA0		COUNTRYWIDE HOME LOANS, INC	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,940,955.80	100%	0	\$0.00		0	\$0.00
31387XMC6		COUNTRYWIDE HOME LOANS, INC	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,305,553.09	100%	0	\$0.00		0	\$0.00
31387XME2		COUNTRYWIDE HOME LOANS, INC	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,355,614.66	100%	0	\$0.00		0	\$0.00
31387XMP7		COUNTRYWIDE HOME LOANS, INC	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,907,426.48	100%	0	\$0.00		0	\$0.00
31387XMR3		COUNTRYWIDE HOME LOANS, INC	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	\$0.00

Total			136	\$22,147,423.57	100%	0	\$0.00		0	\$0.00
31387XMT9		COUNTRYWIDE HOME LOANS, INC	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,879,494.75	100%	0	\$0.00		0	\$0.00
31387XN35		COUNTRYWIDE HOME LOANS, INC	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,377,446.51	100%	0	\$0.00		0	\$0.00
31387XN68		COUNTRYWIDE HOME LOANS, INC	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,402,968.34	100%	0	\$0.00		0	\$0.00
31387XND3		COUNTRYWIDE HOME LOANS, INC	2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,164,659.38	100%	0	\$0.00		0	\$0.00
31387XNG6		COUNTRYWIDE HOME LOANS, INC	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,537,440.04	100%	0	\$0.00		0	\$0.00
31387XNJ0		COUNTRYWIDE HOME LOANS, INC	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$0.00
Total			336	\$52,673,007.82	100%	0	\$0.00		0	\$0.00
31387XNK7		COUNTRYWIDE HOME LOANS, INC	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,474,771.62	100%	0	\$0.00		0	\$0.00
31387XNL5		COUNTRYWIDE HOME LOANS, INC	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,708,463.71	100%	0	\$0.00		0	\$0.00
31387XNM3		COUNTRYWIDE HOME LOANS, INC	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,300.00	100%	0	\$0.00		0	\$0.00

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31387XNV3	COUNTRYWIDE HOME LOANS, INC	2	\$261,873.99	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,758,665.21	100%	0	\$0.00		0	\$0.00
31387XNW1	COUNTRYWIDE HOME LOANS, INC	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,718,918.76	100%	0	\$0.00		0	\$0.00
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$788,044.01	100%	0	\$0.00		0	\$0.00
31387XP41	COUNTRYWIDE HOME LOANS, INC	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,501,379.53	100%	0	\$0.00		0	\$0.00
31387XPC3	COUNTRYWIDE HOME LOANS, INC	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,826,100.19	100%	0	\$0.00		0	\$0.00
31387XPD1	COUNTRYWIDE HOME LOANS, INC	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,494,681.12	100%	0	\$0.00		0	\$0.00
31387XPE9	COUNTRYWIDE HOME LOANS, INC	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,845,050.75	100%	0	\$0.00		0	\$0.00
31387XPJ8	COUNTRYWIDE HOME LOANS, INC	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,988,398.29	100%	0	\$0.00		0	\$0.00
31387XPK5	COUNTRYWIDE HOME LOANS, INC	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,577,345.64	100%	0	\$0.00		0	\$0.00
31387XPW9	COUNTRYWIDE HOME LOANS, INC	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0.00
Total			423	\$69,899,747.95	100%	0	\$0.00		0	\$0.00
31387XQ24		COUNTRYWIDE HOME LOANS, INC	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0.00
Total			468	\$75,399,962.48	100%	0	\$0.00		0	\$0.00
31387XQ32		COUNTRYWIDE HOME LOANS, INC	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,379,405.21	100%	0	\$0.00		0	\$0.00
31387XQ40		COUNTRYWIDE HOME LOANS, INC	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,296,909.03	100%	0	\$0.00		0	\$0.00
31387XQ99		COUNTRYWIDE HOME LOANS, INC	6	\$587,901.46	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,529,224.82	100%	0	\$0.00		0	\$0.00
31387XQA6		COUNTRYWIDE HOME LOANS, INC	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0	\$0.00
Total			283	\$49,253,546.22	100%	0	\$0.00		0	\$0.00
31387XQC2		COUNTRYWIDE HOME LOANS, INC	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,524,203.25	100%	0	\$0.00		0	\$0.00
31387XQY4		COUNTRYWIDE HOME LOANS, INC	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,254,447.31	100%	0	\$0.00		0	\$0.00
31387XRB3		COUNTRYWIDE HOME LOANS, INC	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,695,107.14	100%	0	\$0.00		0	\$0.00
31387XRH0		COUNTRYWIDE HOME LOANS, INC	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0.00

Total			266	\$44,405,977.74	100%	0	\$0.00		0	\$0.00
31387XRK3		COUNTRYWIDE HOME LOANS, INC	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,134,238.59	100%	0	\$0.00		0	\$0.00
31387XRQ0		COUNTRYWIDE HOME LOANS, INC	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,279,980.36	100%	0	\$0.00		0	\$0.00
31387XRR8		COUNTRYWIDE HOME LOANS, INC	3	\$341,362.77	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,768,253.72	100%	0	\$0.00		0	\$0.00
31387XRT4		COUNTRYWIDE HOME LOANS, INC	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,749,885.04	100%	0	\$0.00		0	\$0.00
31387XRU1		COUNTRYWIDE HOME LOANS, INC	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,502,501.45	100%	0	\$0.00		0	\$0.00
31387XRV9		COUNTRYWIDE HOME LOANS, INC	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,216,470.09	100%	0	\$0.00		0	\$0.00
31387XRW7		COUNTRYWIDE HOME LOANS, INC	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,296,725.92	100%	0	\$0.00		0	\$0.00
31387XRX5		COUNTRYWIDE HOME LOANS, INC	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	\$0.00
Total			653	\$95,893,059.93	100%	0	\$0.00		0	\$0.00
31387XRY3		COUNTRYWIDE HOME LOANS, INC	6	\$471,491.74	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,462,029.94	100%	0	\$0.00		0	\$0.00

31387XT70	COUNTRYWIDE HOME LOANS, INC	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	\$0.00
Total		671	\$42,607,661.51	100%	0	\$0.00		0	\$0.00
31387XUG8	COUNTRYWIDE HOME LOANS, INC	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,749,090.91	100%	0	\$0.00		0	\$0.00
31387XUH6	COUNTRYWIDE HOME LOANS, INC	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0.00
Total		339	\$60,007,093.87	100%	0	\$0.00		0	\$0.00
31387XUJ2	COUNTRYWIDE HOME LOANS, INC	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0.00
Total		309	\$51,010,346.13	100%	0	\$0.00		0	\$0.00
31387XUL7	COUNTRYWIDE HOME LOANS, INC	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	\$0.00
Total		277	\$45,729,724.60	100%	0	\$0.00		0	\$0.00
31387XUR4	COUNTRYWIDE HOME LOANS, INC	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,002,856.83	100%	0	\$0.00		0	\$0.00
31387XUS2	COUNTRYWIDE HOME LOANS, INC	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,005,632.34	100%	0	\$0.00		0	\$0.00
31387XVJ1	COUNTRYWIDE HOME LOANS, INC	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,487,446.33	100%	0	\$0.00		0	\$0.00
31387XVK8	COUNTRYWIDE HOME LOANS, INC	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0.00
Total		700	\$101,098,953.71	100%	0	\$0.00		0	\$0.00

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31387XVL6		COUNTRYWIDE HOME LOANS, INC	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,784,324.15	100%	0	\$0.00		0	\$0.00
31387XVM4		COUNTRYWIDE HOME LOANS, INC	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	\$0.00
Total			508	\$65,863,239.06	100%	0	\$0.00		0	\$0.00
31387XVN2		COUNTRYWIDE HOME LOANS, INC	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,871,917.70	100%	0	\$0.00		0	\$0.00
31387XVR3		COUNTRYWIDE HOME LOANS, INC	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$42,756,901.16	100%	0	\$0.00		0	\$0.00
31387XVS1		COUNTRYWIDE HOME LOANS, INC	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,783,144.52	100%	0	\$0.00		0	\$0.00
31387XVT9		COUNTRYWIDE HOME LOANS, INC	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,913,924.92	100%	0	\$0.00		0	\$0.00
31387XVV4		COUNTRYWIDE HOME LOANS, INC	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0.00
Total			343	\$50,177,258.19	100%	0	\$0.00		0	\$0.00
31387XX26		COUNTRYWIDE HOME LOANS, INC	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,450,522.65	100%	0	\$0.00		0	\$0.00
31387XX34		COUNTRYWIDE HOME LOANS, INC	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0.00
31387XX59		COUNTRYWIDE HOME	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0
Total			45	\$7,064,225.54	100%	0	\$0.00		0
31387XXW0		COUNTRYWIDE HOME LOANS, INC	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0
Total			424	\$28,316,218.89	100%	0	\$0.00		0
31387XXX8		COUNTRYWIDE HOME LOANS, INC	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0
Total			279	\$18,595,650.19	100%	0	\$0.00		0
31387XXY6		COUNTRYWIDE HOME LOANS, INC	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0
Total			266	\$16,910,431.28	100%	0	\$0.00		0
31387XXZ3		COUNTRYWIDE HOME LOANS, INC	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0
Total			50	\$8,480,121.93	100%	0	\$0.00		0
31387XZ73		COUNTRYWIDE HOME LOANS, INC	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0
Total			37	\$6,816,051.52	100%	0	\$0.00		0
31387XZ81		COUNTRYWIDE HOME LOANS, INC	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0
Total			36	\$5,949,435.17	100%	0	\$0.00		0
31387XZB4		COUNTRYWIDE HOME LOANS, INC	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0
Total			218	\$33,344,928.54	100%	0	\$0.00		0
31387XZG3		COUNTRYWIDE HOME LOANS, INC	2	\$254,600.00	5.62%	0	\$0.00	NA	0
		Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0
Total			28	\$4,530,123.87	100%	0	\$0.00		0
31387XZJ7		COUNTRYWIDE HOME LOANS, INC	5	\$779,827.76	5.11%	0	\$0.00	NA	0

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		Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,265,665.38	100%	0	\$0.00		0	\$0.00
31387XZM0		COUNTRYWIDE HOME LOANS, INC	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,871,491.35	100%	0	\$0.00		0	\$0.00
31387XZR9		COUNTRYWIDE HOME LOANS, INC	15	\$946,706.43	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,670,313.39	100%	0	\$0.00		0	\$0.00
31387XZS7		COUNTRYWIDE HOME LOANS, INC	9	\$551,200.00	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,922,629.86	100%	0	\$0.00		0	\$0.00
31387XZT5		COUNTRYWIDE HOME LOANS, INC	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,928,272.35	100%	0	\$0.00		0	\$0.00
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,581,298.87	100%	0	\$0.00		0	\$0.00
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,144,721.50	100%	0	\$0.00		0	\$0.00
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,069,932.77	100%	0	\$0.00		0	\$0.00
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,727,023.18	100%	0	\$0.00		0	\$0.00
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,854.78	100%	0	\$0.00		0	\$0.00

31387Y4S9	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,347.22	100%	0	\$0.00		0	\$0.00
31387Y4T7	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,577.69	100%	0	\$0.00		0	\$0.00
31387Y5P4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,076,517.69	100%	0	\$0.00		0	\$0.00
31387Y5Q2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,710,968.70	100%	0	\$0.00		0	\$0.00
31387Y5R0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,107,882.40	100%	0	\$0.00		0	\$0.00
31387Y5U3	FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$52,862,990.33	100%	0	\$0.00		0	\$0.00
31387YMC4	IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,259,349.29	100%	0	\$0.00		0	\$0.00
31387YME0	IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,667,311.34	100%	0	\$0.00		0	\$0.00
31387YMF7	IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,858,673.23	100%	0	\$0.00		0	\$0.00
31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,174,904.94	100%	0	\$0.00		0	\$0.00
31387YMK6		IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,355,150.82	100%	0	\$0.00		0	\$0.00
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,018,540.28	100%	0	\$0.00		0	\$0.00
31387YMT7		IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,551,436.98	100%	0	\$0.00		0	\$0.00
31387YMU4		IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,408,675.01	100%	0	\$0.00		0	\$0.00
31387YMX8		IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,448,840.00	100%	0	\$0.00		0	\$0.00
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,815.38	100%	0	\$0.00		0	\$0.00
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,293,895.88	100%	0	\$0.00		0	\$0.00
31387YPA5		FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,953,819.64	100%	0	\$0.00		0	\$0.00
31387YPW7		WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,819.21	100%	0	\$0.00		0	\$0.00

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31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,698.12	100%	0	\$0.00		0	\$0.00
31387YS46	Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,554,649.31	100%	0	\$0.00		0	\$0.00
31387YSC8	Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,500,050.00	100%	0	\$0.00		0	\$0.00
31387YSK0	Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31387YSM6	Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31387YSP9	Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387YST1	Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,505,350.00	100%	0	\$0.00		0	\$0.00
31387YSX2	Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,001,200.00	100%	0	\$0.00		0	\$0.00
31387YU43	Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,669,803.71	100%	0	\$0.00		0	\$0.00
31387YUZ4	Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,128,596.41	100%	0	\$0.00		0	\$0.00
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,738,303.36	100%	0	\$0.00		0	\$0.00
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,468,803.08	100%	0	\$0.00		0	\$0.00
31388A2K9		33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0
Total			73	\$13,306,807.25	100%	0	\$0.00		0
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0
Total			113	\$11,185,922.66	100%	0	\$0.00		0
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0
Total			126	\$15,284,751.01	100%	0	\$0.00		0
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0
Total			111	\$17,698,654.79	100%	0	\$0.00		0
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0
Total			49	\$4,664,996.86	100%	0	\$0.00		0
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0
Total			62	\$5,191,928.94	100%	0	\$0.00		0
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0
Total			131	\$17,589,059.12	100%	0	\$0.00		0
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0
Total			11	\$1,262,969.73	100%	0	\$0.00		0
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0
Total			86	\$15,239,170.00	100%	0	\$0.00		0
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0
Total			51	\$9,376,778.93	100%	0	\$0.00		0

31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,590,660.20	100%	0	\$0.00		0	\$0.00
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,521,963.90	100%	0	\$0.00		0	\$0.00
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,760,660.30	100%	0	\$0.00		0	\$0.00
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,770,610.83	100%	0	\$0.00		0	\$0.00
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,813,089.12	100%	0	\$0.00		0	\$0.00
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,944,662.69	100%	0	\$0.00		0	\$0.00
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,254,300.98	100%	0	\$0.00		0	\$0.00
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,378.30	100%	0	\$0.00		0	\$0.00
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,537,919.38	100%	0	\$0.00		0	\$0.00
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,547,161.77	100%	0	\$0.00		0	\$0.00
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,363,534.82	100%	0	\$0.00		0	\$0.00
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$15,169,001.56	100%	0	\$0.00		0	\$0.00
31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,654,316.32	100%	0	\$0.00		0	\$0.00
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,686,130.55	100%	0	\$0.00		0	\$0.00
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,613,339.39	100%	0	\$0.00		0	\$0.00
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,574.13	100%	0	\$0.00		0	\$0.00
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,044,313.69	100%	0	\$0.00		0	\$0.00
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,351,838.39	100%	0	\$0.00		0	\$0.00
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,422,083.30	100%	0	\$0.00		0	\$0.00
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,992,017.86	100%	0	\$0.00		0	\$0.00
31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,581,513.49	100%	0	\$0.00		0	\$0.00
31388AZS6			35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0
Total			72	\$13,297,434.30	100%	0	\$0.00		0
31388AZV9		GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0
		Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0
Total			22	\$1,805,245.06	100%	0	\$0.00		0
31388AZW7		GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0
		Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0
Total			147	\$14,127,807.26	100%	0	\$0.00		0
31388AZX5		GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0
		Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0
Total			172	\$14,047,619.16	100%	0	\$0.00		0
31388B2C5		OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0
		Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0
Total			24	\$2,990,389.46	100%	0	\$0.00		0
31388B2M3		OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0
		Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0
Total			1,984	\$328,021,329.23	100%	0	\$0.00		0
31388B2N1		OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0
		Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0
Total			1,176	\$184,480,329.18	100%	0	\$0.00		0
31388B3E0		OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0
		Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0
Total			89	\$13,269,283.62	100%	0	\$0.00		0
31388B3W0		OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0
		Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0
Total			115	\$17,785,255.48	100%	0	\$0.00		0
31388BA85		FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0
		Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0
Total			108	\$10,438,752.16	100%	0	\$0.00		0
31388BA93		FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0
		Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0

Total			216	\$19,238,157.53	100%	0	\$0.00		0	\$0.00
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00	
Total		153	\$14,837,682.11	100%	0	\$0.00		0	\$0.00	
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00	
Total		82	\$17,091,428.62	100%	0	\$0.00		0	\$0.00	
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00	
Total		155	\$13,815,741.70	100%	0	\$0.00		0	\$0.00	
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00	
Total		124	\$25,056,333.32	100%	0	\$0.00		0	\$0.00	
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,028,655.72	100%	0	\$0.00		0	\$0.00	
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	\$0.00	
Total		102	\$8,048,730.19	100%	0	\$0.00		0	\$0.00	
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,277,073.13	100%	0	\$0.00		0	\$0.00	
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,166,453.05	100%	0	\$0.00		0	\$0.00	
31388BBC5	FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0	\$0.00	
Total		97	\$19,361,253.87	100%	0	\$0.00		0	\$0.00	
31388BBD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00	
Total		177	\$16,102,927.49	100%	0	\$0.00		0	\$0.00	
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,536,387.14	100%	0	\$0.00		0	\$0.00	

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31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,705,729.59	100%	0	\$0.00		0	\$0.00
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,525,294.18	100%	0	\$0.00		0	\$0.00
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,055,353.16	100%	0	\$0.00		0	\$0.00
31388BBU5	Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,152,801.08	100%	0	\$0.00		0	\$0.00
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,210,911.92	100%	0	\$0.00		0	\$0.00
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0.00
Total		290	\$25,444,455.72	100%	0	\$0.00		0	\$0.00
31388BC59	Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,735,929.30	100%	0	\$0.00		0	\$0.00
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,802,323.44	100%	0	\$0.00		0	\$0.00
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,898.22	100%	0	\$0.00		0	\$0.00
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,345,387.35	100%	0	\$0.00		0	\$0.00
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,176,542.87	100%	0	\$0.00		0	\$0.00
31388BCX8	FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,901,207.25	100%	0	\$0.00		0	\$0.00

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31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,712,133.09	100%	0	\$0.00		0	\$0.00
31388BD33	Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,530,494.90	100%	0	\$0.00		0	\$0.00
31388BDA7	FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,879,277.11	100%	0	\$0.00		0	\$0.00
31388BDH2	FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,246,482.31	100%	0	\$0.00		0	\$0.00
31388BDJ8	FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,833,155.94	100%	0	\$0.00		0	\$0.00
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,403,394.34	100%	0	\$0.00		0	\$0.00
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,516,652.21	100%	0	\$0.00		0	\$0.00
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,383,182.85	100%	0	\$0.00		0	\$0.00
31388BDP4	FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,752,137.62	100%	0	\$0.00		0	\$0.00
31388BDY5	FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,937,126.48	100%	0	\$0.00		0	\$0.00
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,486,027.85	100%	0	\$0.00		0	\$0.00
31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,216,160.12	100%	0	\$0.00		0	\$0.00
31388BEF5		Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,625,390.43	100%	0	\$0.00		0	\$0.00
31388BEG3		FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,027,815.99	100%	0	\$0.00		0	\$0.00
31388BEP3		FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,916,853.28	100%	0	\$0.00		0	\$0.00
31388BEQ1		Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,184,585.85	100%	0	\$0.00		0	\$0.00
31388BER9		FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,487,887.24	100%	0	\$0.00		0	\$0.00
31388BEV0		FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,602,750.99	100%	0	\$0.00		0	\$0.00
31388BEW8		Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,316,287.03	100%	0	\$0.00		0	\$0.00
31388BFB3		FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,689,498.90	100%	0	\$0.00		0	\$0.00
31388BFH0		FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,027.65	100%	0	\$0.00		0	\$0.00
31388BFL1		FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,207,324.16	100%	0	\$0.00		0	\$0.00
31388BFR8		Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0.00

Total			159	\$28,444,875.05	100%	0	\$0.00		0	\$0.00
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,857,631.48	100%	0	\$0.00		0	\$0.00
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,990,326.06	100%	0	\$0.00		0	\$0.00
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,746,462.83	100%	0	\$0.00		0	\$0.00
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,687,430.46	100%	0	\$0.00		0	\$0.00
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,972,266.63	100%	0	\$0.00		0	\$0.00
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,125,336.49	100%	0	\$0.00		0	\$0.00
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,373,312.29	100%	0	\$0.00		0	\$0.00
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,187.90	100%	0	\$0.00		0	\$0.00
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,319.82	100%	0	\$0.00		0	\$0.00
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	\$0.00
			4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			21	\$2,413,973.05	100%	0	\$0.00	0	\$0.00
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,764,936.37	100%	0	\$0.00	0	\$0.00
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,841,169.00	100%	0	\$0.00	0	\$0.00
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,011,757.38	100%	0	\$0.00	0	\$0.00
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	\$0.00
Total			82	\$13,075,147.18	100%	0	\$0.00	0	\$0.00
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	\$0.00
Total			161	\$25,753,311.99	100%	0	\$0.00	0	\$0.00
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	\$0.00
Total			226	\$35,832,551.51	100%	0	\$0.00	0	\$0.00
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,574,979.02	100%	0	\$0.00	0	\$0.00

31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,591,921.65	100%	0	\$0.00		0	\$0.00
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,203,708.77	100%	0	\$0.00		0	\$0.00
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,620.76	100%	0	\$0.00		0	\$0.00
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,877.67	100%	0	\$0.00		0	\$0.00
31388BSY9		GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,970,642.69	100%	0	\$0.00		0	\$0.00
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,973,788.84	100%	0	\$0.00		0	\$0.00
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,078,658.34	100%	0	\$0.00		0	\$0.00
31388BTH5		OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,209,454.19	100%	0	\$0.00		0	\$0.00
31388BTK8		OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,787,787.36	100%	0	\$0.00		0	\$0.00
31388BTL6		OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,853.00	100%	0	\$0.00		0	\$0.00

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31388BTM4		OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,301,509.00	100%	0	\$0.00		0	\$0.00
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,588,433.24	100%	0	\$0.00		0	\$0.00
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,362,580.88	100%	0	\$0.00		0	\$0.00
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,673,739.89	100%	0	\$0.00		0	\$0.00
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,282.42	100%	0	\$0.00		0	\$0.00
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,637,245.04	100%	0	\$0.00		0	\$0.00
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,738,308.93	100%	0	\$0.00		0	\$0.00
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,235,136.12	100%	0	\$0.00		0	\$0.00
31388BVQ2		Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,777,721.53	100%	0	\$0.00		0	\$0.00
31388BVW9		RBMG INC	1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,953,744.96	100%	0	\$0.00		0	\$0.00
31388BVX7		Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,150,132.11	100%	0	\$0.00		0	\$0.00
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	\$0.00

		(NAMC)							
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0
Total			31	\$3,894,411.58	100%	0	\$0.00		0
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0
Total			229	\$19,677,440.29	100%	0	\$0.00		0
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0
Total			20	\$1,800,400.93	100%	0	\$0.00		0
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0
Total			199	\$18,477,585.55	100%	0	\$0.00		0
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0
Total			57	\$5,427,320.98	100%	0	\$0.00		0
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0
Total			102	\$9,397,671.82	100%	0	\$0.00		0

31388C6E5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,696,869.11	100%	0	\$0.00		0	\$0.00
31388C6G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,471,552.26	100%	0	\$0.00		0	\$0.00
31388C6J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,831,413.57	100%	0	\$0.00		0	\$0.00
31388C6K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,774,377.42	100%	0	\$0.00		0	\$0.00
31388C6N5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,793,208.22	100%	0	\$0.00		0	\$0.00
31388C6R6	NAMCO ASSET MANAGEMENT	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0
Total			75	\$7,345,192.63	100%	0	\$0.00		0
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0
Total			9	\$1,091,210.32	100%	0	\$0.00		0
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0
Total			145	\$20,701,234.23	100%	0	\$0.00		0
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0
Total			20	\$2,941,851.35	100%	0	\$0.00		0
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0
Total			42	\$5,774,599.79	100%	0	\$0.00		0
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	4	\$649,053.52	30.29%	0	\$0.00	NA	0

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	(NAMC)								
	Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,142,717.25	100%	0	\$0.00		0	\$0.00
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,485,381.92	100%	0	\$0.00		0	\$0.00
31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,954,024.50	100%	0	\$0.00		0	\$0.00
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,373,975.00	100%	0	\$0.00		0	\$0.00
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,599,639.08	100%	0	\$0.00		0	\$0.00
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,063,922.43	100%	0	\$0.00		0	\$0.00
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0.00
Total		404	\$26,957,535.14	100%	0	\$0.00		0	\$0.00
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,176,346.27	100%	0	\$0.00		0	\$0.00
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,010,861.86	100%	0	\$0.00		0	\$0.00
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,957,305.61	100%	0	\$0.00		0	\$0.00
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,116,781.42	100%	0	\$0.00		0	\$0.00
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,942.10	100%	0	\$0.00		0	\$0.00
31388CF21		WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0.00
Total			428	\$77,837,001.04	100%	0	\$0.00		0	\$0.00
31388CF39		WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,127,279.26	100%	0	\$0.00		0	\$0.00
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,783.37	100%	0	\$0.00		0	\$0.00
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,540,444.67	100%	0	\$0.00		0	\$0.00
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0.00
Total			517	\$100,249,910.73	100%	0	\$0.00		0	\$0.00
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	\$0.00
Total			510	\$100,072,648.25	100%	0	\$0.00		0	\$0.00

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31388CFE5	WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0.00
Total		507	\$99,857,283.90	100%	0	\$0.00		0	\$0.00
31388CFF2	WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0.00
Total		527	\$100,067,002.24	100%	0	\$0.00		0	\$0.00
31388CFG0	WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0.00
Total		520	\$100,000,723.55	100%	0	\$0.00		0	\$0.00
31388CFK1	WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0	\$0.00
Total		321	\$52,524,957.63	100%	0	\$0.00		0	\$0.00
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	\$0.00
Total		475	\$86,436,993.50	100%	0	\$0.00		0	\$0.00
31388CFM7	WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,704,539.20	100%	0	\$0.00		0	\$0.00
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,738,998.52	100%	0	\$0.00		0	\$0.00
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,766.67	100%	0	\$0.00		0	\$0.00
31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,304,585.21	100%	0	\$0.00		0	\$0.00

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31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,073,515.56	100%	0	\$0.00		0	\$0.00
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0.00
Total		374	\$62,175,167.42	100%	0	\$0.00		0	\$0.00
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0.00
Total		514	\$83,116,168.43	100%	0	\$0.00		0	\$0.00
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,820.64	100%	0	\$0.00		0	\$0.00
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,196,921.66	100%	0	\$0.00		0	\$0.00
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,280,323.22	100%	0	\$0.00		0	\$0.00
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,237,398.66	100%	0	\$0.00		0	\$0.00
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,270,727.14	100%	0	\$0.00		0	\$0.00
31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0.00
Total		658	\$109,558,292.51	100%	0	\$0.00		0	\$0.00
31388CGL8		260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0.00
Total			271	\$42,845,155.43	100%	0	\$0.00		0	\$0.00
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,444.36	100%	0	\$0.00		0	\$0.00
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,134,477.68	100%	0	\$0.00		0	\$0.00
31388CH86		REGIONS MORTGAGE, INC	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,001,534.27	100%	0	\$0.00		0	\$0.00
31388CH94		REGIONS MORTGAGE, INC	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,680,211.05	100%	0	\$0.00		0	\$0.00
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,912,418.12	100%	0	\$0.00		0	\$0.00
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,734.95	100%	0	\$0.00		0	\$0.00
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,657,098.73	100%	0	\$0.00		0	\$0.00
31388CJA9		REGIONS MORTGAGE, INC	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,086,887.51	100%	0	\$0.00		0	\$0.00
31388CJB7		REGIONS MORTGAGE, INC	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,500,859.81	100%	0	\$0.00		0	\$0.00
31388CJC5		REGIONS MORTGAGE, INC	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,952,488.27	100%	0	\$0.00		0	\$0.00
31388CJF8		REGIONS MORTGAGE, INC	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,091,141.08	100%	0	\$0.00		0	\$0.00
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,056,803.69	100%	0	\$0.00		0	\$0.00
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,011,398.65	100%	0	\$0.00		0	\$0.00
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,333,130.39	100%	0	\$0.00		0	\$0.00
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,641,487.74	100%	0	\$0.00		0	\$0.00
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,704,766.61	100%	0	\$0.00		0	\$0.00
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,309,558.86	100%	0	\$0.00		0	\$0.00
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,279,994.54	100%	0	\$0.00		0	\$0.00
31388CM80			38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0
Total			88	\$14,889,852.43	100%	0	\$0.00		0
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0
		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0
Total			121	\$22,192,013.61	100%	0	\$0.00		0
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0
		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0
Total			95	\$16,121,250.90	100%	0	\$0.00		0
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0
Total			122	\$23,532,655.46	100%	0	\$0.00		0
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0
Total			130	\$22,922,217.82	100%	0	\$0.00		0
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0
Total			147	\$24,023,397.86	100%	0	\$0.00		0
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0
Total			118	\$21,262,217.24	100%	0	\$0.00		0
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0
Total			122	\$21,606,497.91	100%	0	\$0.00		0

31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,195,710.53	100%	0	\$0.00		0	\$0.00
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,606,096.23	100%	0	\$0.00		0	\$0.00
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,808,492.92	100%	0	\$0.00		0	\$0.00
31388CN30	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,863,140.97	100%	0	\$0.00		0	\$0.00
31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,058,140.32	100%	0	\$0.00		0	\$0.00
31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,661,274.52	100%	0	\$0.00		0	\$0.00
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,417,786.06	100%	0	\$0.00		0	\$0.00
31388CN71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	\$0.00

Total			180	\$28,722,606.03	100%	0	\$0.00		0	\$0.00
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,726,775.44	100%	0	\$0.00		0	\$0.00
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,259,973.82	100%	0	\$0.00		0	\$0.00
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,690,601.44	100%	0	\$0.00		0	\$0.00
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,116,698.02	100%	0	\$0.00		0	\$0.00
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,679,062.26	100%	0	\$0.00		0	\$0.00
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,221,253.65	100%	0	\$0.00		0	\$0.00
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,611,972.84	100%	0	\$0.00		0	\$0.00
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,826,074.12	100%	0	\$0.00		0	\$0.00
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,118,435.89	100%	0	\$0.00		0	\$0.00
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,884,811.23	100%	0	\$0.00		0	\$0.00
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0.00
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0.00
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0.00
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,949,613.87	100%	0	\$0.00		0	\$0.00
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,914,213.34	100%	0	\$0.00		0	\$0.00
31388CP95		CHASE MANHATTAN MORTGAGE	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0
Total			190	\$30,283,448.26	100%	0	\$0.00		0
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0
Total			96	\$15,379,437.92	100%	0	\$0.00		0
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0
Total			94	\$13,148,969.84	100%	0	\$0.00		0
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0
Total			206	\$13,074,030.46	100%	0	\$0.00		0
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0
Total			91	\$5,639,983.65	100%	0	\$0.00		0
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0
Total			58	\$3,349,290.57	100%	0	\$0.00		0
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0
Total			41	\$2,392,450.78	100%	0	\$0.00		0
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0
Total			49	\$2,578,257.73	100%	0	\$0.00		0
31388CPV6			12	\$1,180,246.76	23.97%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0
Total			56	\$4,924,299.85	100%	0	\$0.00		0
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0
		Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0
Total			9	\$862,341.34	100%	0	\$0.00		0
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0
		Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0
Total			123	\$21,091,089.03	100%	0	\$0.00		0
31388CR51		WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0
		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0
Total			74	\$10,914,187.24	100%	0	\$0.00		0
31388CR69		WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0
Total			41	\$6,142,050.00	100%	0	\$0.00		0
31388CR85		WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0
Total			72	\$9,828,645.97	100%	0	\$0.00		0
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0
Total			20	\$3,000,361.61	100%	0	\$0.00		0
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0
Total			71	\$14,418,174.80	100%	0	\$0.00		0
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0
Total			57	\$9,094,888.49	100%	0	\$0.00		0
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0

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Total			48	\$9,304,351.25	100%	0	\$0.00		0	\$0.00
31388CSF8		Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$836,296.14	100%	0	\$0.00		0	\$0.00
31388CSH4		Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,175,058.40	100%	0	\$0.00		0	\$0.00
31388CSQ4		M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,303.25	100%	0	\$0.00		0	\$0.00
31388CSR2		UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,635,178.64	100%	0	\$0.00		0	\$0.00
31388CSS0		UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,456,945.71	100%	0	\$0.00		0	\$0.00
31388CSU5		UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,956,963.06	100%	0	\$0.00		0	\$0.00
31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,131,903.48	100%	0	\$0.00		0	\$0.00
31388CSX9		UNION PLANTERS PMAC INC	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,338,181.69	100%	0	\$0.00		0	\$0.00
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0.00
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,817,114.75	100%	0	\$0.00		0	\$0.00
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,891,907.21	100%	0	\$0.00		0	\$0.00
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,289,402.83	100%	0	\$0.00		0	\$0.00
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,606,924.85	100%	0	\$0.00		0	\$0.00
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,028,680.53	100%	0	\$0.00		0	\$0.00
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,773,233.59	100%	0	\$0.00		0	\$0.00
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00
Total			470	\$75,677,245.90	100%	0	\$0.00		0	\$0.00
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00
Total			526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,060,565.91	100%	0	\$0.00		0	\$0.00
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,530,111.52	100%	0	\$0.00		0	\$0.00
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,076,123.19	100%	0	\$0.00		0	\$0.00
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,888,737.25	100%	0	\$0.00		0	\$0.00
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,354,066.00	100%	0	\$0.00		0	\$0.00
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,462,551.58	100%	0	\$0.00		0	\$0.00
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,499,504.50	100%	0	\$0.00		0	\$0.00
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$47,124,778.83	100%	0	\$0.00		0	\$0.00
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,822,409.03	100%	0	\$0.00		0	\$0.00
31388CUU2		Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,803,002.54	100%	0	\$0.00		0	\$0.00
31388CUX6		HOMESIDE LENDING, INC	4	\$399,042.02	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,246,044.62	100%	0	\$0.00		0	\$0.00
31388CYV6		HOMESIDE LENDING, INC	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,626,998.19	100%	0	\$0.00		0	\$0.00

31388CYW4	HOMESIDE LENDING, INC	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,323,429.62	100%	0	\$0.00		0	\$0.00
31388CYX2	Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,750,949.57	100%	0	\$0.00		0	\$0.00
31388DAA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,802,393.78	100%	0	\$0.00		0	\$0.00
31388DAB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,469,989.83	100%	0	\$0.00		0	\$0.00
31388DAF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,938,102.32	100%	0	\$0.00		0	\$0.00
31388DAG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,473,100.09	100%	0	\$0.00		0	\$0.00
31388DAL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)							
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0
Total			23	\$3,987,080.42	100%	0	\$0.00		0
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0
Total			125	\$18,964,661.95	100%	0	\$0.00		0
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0
Total			126	\$20,224,682.92	100%	0	\$0.00		0
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0
Total			18	\$3,172,272.82	100%	0	\$0.00		0
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0
Total			102	\$17,225,588.49	100%	0	\$0.00		0
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0
Total			80	\$9,731,360.25	100%	0	\$0.00		0
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0

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		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,800,544.00	100%	0	\$0.00		0	\$0.00
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,729,248.74	100%	0	\$0.00		0	\$0.00
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,947,911.03	100%	0	\$0.00		0	\$0.00
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,574,959.91	100%	0	\$0.00		0	\$0.00
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,128,502.80	100%	0	\$0.00		0	\$0.00
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,540,063.04	100%	0	\$0.00		0	\$0.00
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,264,867.61	100%	0	\$0.00		0	\$0.00
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,851,456.33	100%	0	\$0.00		0	\$0.00
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,688,339.88	100%	0	\$0.00		0	\$0.00

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31388DJK5	GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,431,139.47	100%	0	\$0.00		0	\$0.00
31388DJI3	GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,362,146.04	100%	0	\$0.00		0	\$0.00
31388DJM1	GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,584,160.46	100%	0	\$0.00		0	\$0.00
31388DJP4	GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,765,818.29	100%	0	\$0.00		0	\$0.00
31388DJQ2	GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,854,917.11	100%	0	\$0.00		0	\$0.00
31388DJR0	GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,746,195.28	100%	0	\$0.00		0	\$0.00
31388DJS8	Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,546,460.99	100%	0	\$0.00		0	\$0.00
31388DJT6	GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,256,322.65	100%	0	\$0.00		0	\$0.00
31388DJU3	GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,648,832.45	100%	0	\$0.00		0	\$0.00
31388DJW9	GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,867,662.59	100%	0	\$0.00		0	\$0.00

31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,028,461.23	100%	0	\$0.00		0	\$0.00
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,370,346.78	100%	0	\$0.00		0	\$0.00
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,047,846.56	100%	0	\$0.00		0	\$0.00
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,651,815.00	100%	0	\$0.00		0	\$0.00
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,991,536.00	100%	0	\$0.00		0	\$0.00
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,270,316.30	100%	0	\$0.00		0	\$0.00
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,458.90	100%	0	\$0.00		0	\$0.00
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,062,487.47	100%	0	\$0.00		0	\$0.00
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,146,148.87	100%	0	\$0.00		0	\$0.00

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31388DKW7		GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,011,821.65	100%	0	\$0.00		0	\$0.00
31388DKX5		GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,040,173.56	100%	0	\$0.00		0	\$0.00
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,286,489.64	100%	0	\$0.00		0	\$0.00
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,559.11	100%	0	\$0.00		0	\$0.00
31388DLE6		M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,426,769.52	100%	0	\$0.00		0	\$0.00
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,008,005.25	100%	0	\$0.00		0	\$0.00
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,031,925.71	100%	0	\$0.00		0	\$0.00
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,469,051.14	100%	0	\$0.00		0	\$0.00
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,346,049.81	100%	0	\$0.00		0	\$0.00
31388DMC9		FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,412,537.95	100%	0	\$0.00		0	\$0.00
31388DMD7		FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,179,452.38	100%	0	\$0.00		0	\$0.00
31388DME5		FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,817,532.26	100%	0	\$0.00		0	\$0.00
31388DN53		Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,640,200.00	100%	0	\$0.00		0	\$0.00
31388DNH7		Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,908,564.56	100%	0	\$0.00		0	\$0.00
31388DNV6		Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,778,201.49	100%	0	\$0.00		0	\$0.00
31388DNX2		Unavailable	20	\$1,229,319.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,229,319.76	100%	0	\$0.00		0	\$0.00
31388DPE2		Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,384,374.48	100%	0	\$0.00		0	\$0.00
31388DPT9		RBMG INC	1	\$125,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,973.60	100%	0	\$0.00		0	\$0.00
31388DPZ5		Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,415.84	100%	0	\$0.00		0	\$0.00
31388DR59		Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,518,900.00	100%	0	\$0.00		0	\$0.00
31388DR91		Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,856.78	100%	0	\$0.00		0	\$0.00
31388DS25		USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,632,743.09	100%	0	\$0.00		0	\$0.00
31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,212,246.34	100%	0	\$0.00		0	\$0.00
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,326,808.12	100%	0	\$0.00		0	\$0.00
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0.00

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Total			66	\$10,755,738.94	100%	0	\$0.00		0	\$0.00
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$988,896.70	100%	0	\$0.00		0	\$0.00
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,640,023.20	100%	0	\$0.00		0	\$0.00
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,304.53	100%	0	\$0.00		0	\$0.00
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,785.36	100%	0	\$0.00		0	\$0.00
31388DTC2		Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,959,984.89	100%	0	\$0.00		0	\$0.00
31388DTD0		Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,270,857.27	100%	0	\$0.00		0	\$0.00
31388DTH1		Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,563.14	100%	0	\$0.00		0	\$0.00
31388DTJ7		Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,927.33	100%	0	\$0.00		0	\$0.00
31388DTM0		Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$540,707.70	100%	0	\$0.00		0	\$0.00
31388DTR9		CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,216.25	100%	0	\$0.00		0	\$0.00
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,885,234.38	100%	0	\$0.00		0	\$0.00
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,208,413.64	100%	0	\$0.00		0	\$0.00

31388DTV0		CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,170,820.73	100%	0	\$0.00		0	\$0.00
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,275.40	100%	0	\$0.00		0	\$0.00
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,147.54	100%	0	\$0.00		0	\$0.00
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,208.95	100%	0	\$0.00		0	\$0.00
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,211.54	100%	0	\$0.00		0	\$0.00
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,292,040.28	100%	0	\$0.00		0	\$0.00
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,500.00	100%	0	\$0.00		0	\$0.00
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,966.39	100%	0	\$0.00		0	\$0.00
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,494.07	100%	0	\$0.00		0	\$0.00
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$107,195,768.68	100%	0	\$0.00		0	\$0.00

31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$71,459,573.74	100%	0	\$0.00		0	\$0.00
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,297,348.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,297,348.74	100%	0	\$0.00		0	\$0.00
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,035,908.41	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,035,908.41	100%	0	\$0.00		0	\$0.00
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,748.11	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,320.78	100%	0	\$0.00		0	\$0.00
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$72,006,850.97	100%	0	\$0.00		0	\$0.00
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,517.57	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0	\$0.00
Total			495	\$80,007,402.26	100%	0	\$0.00		0	\$0.00
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	\$0.00
Total			578	\$80,000,339.88	100%	0	\$0.00		0	\$0.00
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,001,427.75	100%	0	\$0.00		0	\$0.00
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	\$0.00
Total			405	\$55,004,431.00	100%	0	\$0.00		0	\$0.00
31388DY69		Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,530.23	100%	0	\$0.00		0	\$0.00

31388DY77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$135,127.67	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,998,999.48	100%	0	\$0.00		0	\$0.00
31388DY85	Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$49,199,757.69	100%	0	\$0.00		0	\$0.00
31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0.00
Total		474	\$73,005,187.68	100%	0	\$0.00		0	\$0.00
31388DYB8	Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0.00
Total		555	\$80,002,138.87	100%	0	\$0.00		0	\$0.00
31388DYC6	Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$49,003,194.00	100%	0	\$0.00		0	\$0.00
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0.00
Total		324	\$40,002,317.44	100%	0	\$0.00		0	\$0.00
31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,443,912.22	100%	0	\$0.00		0	\$0.00
31388DYJ1	FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,410,850.27	100%	0	\$0.00		0	\$0.00
31388DYK8	FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,181,674.20	100%	0	\$0.00		0	\$0.00
31388DYL6	FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,159.63	100%	0	\$0.00		0	\$0.00
31388DYR3	Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0.00

Total			142	\$24,249,172.55	100%	0	\$0.00		0	\$0.00
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,500,718.79	100%	0	\$0.00		0	\$0.00
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$54,697,352.29	100%	0	\$0.00		0	\$0.00
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,419,245.30	100%	0	\$0.00		0	\$0.00
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,684.92	100%	0	\$0.00		0	\$0.00
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,003,544.20	100%	0	\$0.00		0	\$0.00
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,014,812.84	100%	0	\$0.00		0	\$0.00
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0.00
Total			663	\$98,000,310.85	100%	0	\$0.00		0	\$0.00
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	\$0.00
Total			504	\$70,005,507.66	100%	0	\$0.00		0	\$0.00
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC	1	\$94,321.66	0.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,999,706.30	100%	0	\$0.00		0	\$0.00
31388EC20		INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,830,397.56	100%	0	\$0.00		0	\$0.00
31388EC46		Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,448,703.83	100%	0	\$0.00		0	\$0.00
31388EC87		Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,523,464.35	100%	0	\$0.00		0	\$0.00
31388EC95		INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,530,723.35	100%	0	\$0.00		0	\$0.00
31388ECW4		INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0.00
Total			577	\$93,908,309.47	100%	0	\$0.00		0	\$0.00
31388ECX2		INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0.00
Total			991	\$159,402,562.42	100%	0	\$0.00		0	\$0.00
31388ECY0		INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0.00
Total			681	\$98,119,077.76	100%	0	\$0.00		0	\$0.00
31388ECZ7		INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,263,135.80	100%	0	\$0.00		0	\$0.00
31388EDB9		Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,884,981.44	100%	0	\$0.00		0	\$0.00
31388EDC7		Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,913,328.29	100%	0	\$0.00		0	\$0.00
31388EDD5		Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$828,733.79	100%	0	\$0.00		0	\$0.00
31388EDE3		Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$975,090.91	100%	0	\$0.00		0	\$0.00

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31388EE28	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,509,418.62	100%	0	\$0.00		0	\$0.00
31388EE36	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,802,667.65	100%	0	\$0.00		0	\$0.00
31388EE44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,717,839.88	100%	0	\$0.00		0	\$0.00
31388EEL6	GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,739,228.23	100%	0	\$0.00		0	\$0.00
31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,188,217.58	100%	0	\$0.00		0	\$0.00
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,493,389.33	100%	0	\$0.00		0	\$0.00
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,976,951.23	100%	0	\$0.00		0	\$0.00
31388EEZ5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,507,119.55	100%	0	\$0.00		0	\$0.00
31388EF50	CHASE MANHATTAN MORTGAGE	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0
Total			168	\$27,935,399.89	100%	0	\$0.00		0
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0
Total			187	\$30,884,600.60	100%	0	\$0.00		0
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0
Total			198	\$27,548,549.03	100%	0	\$0.00		0
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0
Total			241	\$30,953,981.77	100%	0	\$0.00		0
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0
Total			40	\$4,476,784.64	100%	0	\$0.00		0
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0
		Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0
Total			16	\$2,660,533.74	100%	0	\$0.00		0
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0
Total			196	\$30,697,038.56	100%	0	\$0.00		0
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0
Total			207	\$29,080,547.98	100%	0	\$0.00		0
31388EGJ9			43	\$3,800,300.34	89.92%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0
Total			47	\$4,226,369.88	100%	0	\$0.00		0
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0
Total			19	\$1,341,078.61	100%	0	\$0.00		0
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0
Total			9	\$597,747.92	100%	0	\$0.00		0
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0
Total			9	\$363,479.57	100%	0	\$0.00		0
31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0
Total			106	\$17,075,629.05	100%	0	\$0.00		0
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0
Total			99	\$14,104,575.27	100%	0	\$0.00		0
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0
Total			41	\$5,884,071.60	100%	0	\$0.00		0
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0
Total			143	\$24,287,806.41	100%	0	\$0.00		0
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0
Total			62	\$8,173,742.60	100%	0	\$0.00		0
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0
Total			5	\$277,447.88	100%	0	\$0.00		0

31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,037,271.02	100%	0	\$0.00		0	\$0.00
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,275,720.45	100%	0	\$0.00		0	\$0.00
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,251,776.53	100%	0	\$0.00		0	\$0.00
31388EMV5	CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,660,210.04	100%	0	\$0.00		0	\$0.00
31388ENB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,800.00	100%	0	\$0.00		0	\$0.00
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,256.00	100%	0	\$0.00		0	\$0.00
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,861,876.92	100%	0	\$0.00		0	\$0.00
31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,441,307.23	100%	0	\$0.00		0	\$0.00
31388ENL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,111.44	100%	0	\$0.00		0	\$0.00
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,347,884.67	100%	0	\$0.00		0	\$0.00
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,071.27	100%	0	\$0.00		0	\$0.00
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,292.52	100%	0	\$0.00		0	\$0.00
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,675.19	100%	0	\$0.00		0	\$0.00
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,514.13	100%	0	\$0.00		0	\$0.00
31388EP34		Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,366,737.30	100%	0	\$0.00		0	\$0.00
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,054,678.76	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

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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
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
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
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

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Total			9	\$575,186.34	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
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
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
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

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31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00
	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
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
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 COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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
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
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
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,939,327.00	100%	0	\$0.00		0	\$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
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

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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,319.22	100%	0	\$0.00		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
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
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
31388HSF7		DLJ MORTGAGE CAPITAL INC	12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			592	\$81,069,367.31	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
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
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
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
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
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$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
		12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	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
	HEMIBANC 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	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	135	\$16,029,485.46	1.14%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,299,886.09	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$2,393,746.00	0.17%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	407	\$62,521,845.83	4.46%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	\$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	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A							
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	33	\$3,287,300.90	0.33%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	78	\$9,102,787.37	0.91%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$129,177.91	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	157	\$18,665,329.46	1.88%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	28	\$2,862,951.00	0.29%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	\$0.00
RBMG INC	4	\$502,088.82	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$867,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$624,323.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$583,835.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0.00

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	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,721,182.93	100%	0	\$0.00		0	\$0.00
31371KE98	SUNTRUST MORTGAGE INC	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$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	\$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
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	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION, F.A							
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$125,050.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CITIMORTGAGE, INC	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$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,	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0.00

	LLC							
	HOMESIDE LENDING, INC	6	\$767,832.62	0.21%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$676,000.00	0.19%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	20	\$1,923,304.99	0.53%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$434,997.00	0.12%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	25	\$2,555,777.74	0.71%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	70	\$7,522,304.01	2.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	34	\$4,038,400.42	1.11%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	\$0.00
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	\$0.00
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 CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$474,352.58	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$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
		4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		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
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
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
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

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		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
31371Q7B8		CITIMORTGAGE, INC	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,455,550.22	100%	0	\$0.00		0	\$0.00
31376JWN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,747,149.09	100%	0	\$0.00		0	\$0.00
31377QXN7		AMI CAPITAL INC	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,647,000.00	100%	0	\$0.00		0	\$0.00
31381GS58		Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,974,224.47	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
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
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			82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
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	NVR MORTGAGE FINANCE INC	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,500,482.25	100%	0	\$0.00		0	\$0.00
31386W3K2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,308,352.70	100%	0	\$0.00		0	\$0.00
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00
Total			373	\$49,006,674.28	100%	0	\$0.00		0	\$0.00
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,499.28	100%	0	\$0.00		0	\$0.00
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,210,611.36	100%	0	\$0.00		0	\$0.00
31386XH82		UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,880,061.45	100%	0	\$0.00		0	\$0.00
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,994,278.94	100%	0	\$0.00		0	\$0.00
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,246.09	100%	0	\$0.00		0	\$0.00

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31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,726,349.96	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
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

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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
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
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
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
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,922.72	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
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
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
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
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
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
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
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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
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
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
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

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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
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
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

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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	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0
Total			55	\$3,498,463.94	100%	0	\$0.00		0
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0
Total			14	\$1,011,268.76	100%	0	\$0.00		0
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0
Total			41	\$2,556,952.05	100%	0	\$0.00		0
31387W2B2		GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0
		Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0
Total			110	\$14,168,593.07	100%	0	\$0.00		0
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0
Total			1,544	\$257,657,825.00	100%	0	\$0.00		0
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0
Total			265	\$37,863,944.49	100%	0	\$0.00		0
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0
Total			47	\$8,259,029.65	100%	0	\$0.00		0
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0
Total			13	\$1,548,052.45	100%	0	\$0.00		0
31387WAJ6			48	\$7,614,107.66	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			48	\$7,614,107.66	100%	0	\$0.00	0	\$0.00	0
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,634.99	100%	0	\$0.00	0	\$0.00	0
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,368.24	100%	0	\$0.00	0	\$0.00	0
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,819.95	100%	0	\$0.00	0	\$0.00	0
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,002,330.23	100%	0	\$0.00	0	\$0.00	0
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,000,731.88	100%	0	\$0.00	0	\$0.00	0
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,267.09	100%	0	\$0.00	0	\$0.00	0
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,500.00	100%	0	\$0.00	0	\$0.00	0
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,820,936.53	100%	0	\$0.00	0	\$0.00	0
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,766,470.62	100%	0	\$0.00		0	\$0.00
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,843,855.72	100%	0	\$0.00		0	\$0.00
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,861,502.87	100%	0	\$0.00		0	\$0.00
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,070,597.15	100%	0	\$0.00		0	\$0.00
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0.00
		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
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
31387WPG6		ICM MORTGAGE	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
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
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
31387X6M2		COUNTRYWIDE HOME LOANS, INC	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,870,911.70	100%	0	\$0.00		0	\$0.00
31387X6Y6		COUNTRYWIDE HOME LOANS, INC	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,257,467.32	100%	0	\$0.00		0	\$0.00
31387X7B5		COUNTRYWIDE HOME LOANS, INC	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,934.47	100%	0	\$0.00		0	\$0.00
31387X7C3		COUNTRYWIDE HOME LOANS, INC	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,671,104.89	100%	0	\$0.00		0	\$0.00
31387X7D1		COUNTRYWIDE HOME LOANS, INC	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,448,007.61	100%	0	\$0.00		0	\$0.00

31387X7J8		COUNTRYWIDE HOME LOANS, INC	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,572,321.91	100%	0	\$0.00		0	\$0.00
31387X7K5		COUNTRYWIDE HOME LOANS, INC	1	\$186,300.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,309.66	100%	0	\$0.00		0	\$0.00
31387X7L3		COUNTRYWIDE HOME LOANS, INC	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00
		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
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
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
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			14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			14	\$1,644,970.79	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
31387YBX0		COUNTRYWIDE HOME LOANS, INC	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0.00

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		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
31387YCD3		COUNTRYWIDE HOME LOANS, INC	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,613,784.48	100%	0	\$0.00		0	\$0.00
31387YCE1		COUNTRYWIDE HOME LOANS, INC	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,342,153.83	100%	0	\$0.00		0	\$0.00
31387YCF8		COUNTRYWIDE HOME LOANS, INC	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,145,461.80	100%	0	\$0.00		0	\$0.00
31387YCG6		COUNTRYWIDE HOME LOANS, INC	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,980,442.51	100%	0	\$0.00		0	\$0.00
31387YCH4		COUNTRYWIDE HOME LOANS, INC	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,100,912.04	100%	0	\$0.00		0	\$0.00
31387YCK7		COUNTRYWIDE HOME LOANS, INC	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,818,110.77	100%	0	\$0.00		0	\$0.00
31387YCL5		COUNTRYWIDE HOME LOANS, INC	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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

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
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
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

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
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
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
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

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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
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
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
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
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
31388BHZ8	Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,024,240.73	100%	0	\$0.00		0	\$0.00
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00

Total			126	\$20,129,807.54	100%	0	\$0.00		0	\$0.00
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
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
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,151,334.92	100%	0	\$0.00		0	\$0.00
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,936,032.08	100%	0	\$0.00		0	\$0.00
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		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,549,077.59	100%	0	\$0.00		0	\$0.00
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,980,437.99	100%	0	\$0.00		0	\$0.00
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,632.00	100%	0	\$0.00		0	\$0.00

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31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,698.00	100%	0	\$0.00		0	\$0.00
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,147,911.18	100%	0	\$0.00		0	\$0.00
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
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,555,434.45	100%	0	\$0.00		0	\$0.00
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,782,700.87	100%	0	\$0.00		0	\$0.00
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,886,076.42	100%	0	\$0.00		0	\$0.00
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,870,180.23	100%	0	\$0.00		0	\$0.00
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,668,990.33	100%	0	\$0.00		0	\$0.00
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,912,262.16	100%	0	\$0.00		0	\$0.00
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
31388CZ7		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
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
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

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		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
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
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
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
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
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
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
	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
31388D3C0	Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,550,171.39	100%	0	\$0.00		0	\$0.00
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,000,455.27	100%	0	\$0.00		0	\$0.00
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC	5	\$699,749.36	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0	\$0.00
Total		489	\$80,001,850.70	100%	0	\$0.00		0	\$0.00
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
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
31388D4E5	WASHINGTON MUTUAL HOME	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC							
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0
Total			525	\$35,001,136.55	100%	0	\$0.00		0
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC	10	\$589,529.70	1.47%	0	\$0.00	NA	0
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0
Total			621	\$40,000,904.15	100%	0	\$0.00		0
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0
Total			167	\$10,000,287.79	100%	0	\$0.00		0
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$147,014.06	0.42%	0	\$0.00	NA	0
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0
Total			496	\$35,002,443.96	100%	0	\$0.00		0
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0
Total			265	\$35,002,322.30	100%	0	\$0.00		0
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC	6	\$740,121.27	0.94%	0	\$0.00	NA	0
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0
Total			539	\$79,007,482.36	100%	0	\$0.00		0
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC	4	\$607,739.10	0.87%	0	\$0.00	NA	0
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0
Total			486	\$70,000,303.82	100%	0	\$0.00		0
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC	4	\$619,905.62	1.38%	0	\$0.00	NA	0
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0
Total			306	\$45,004,288.19	100%	0	\$0.00		0
31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0
Total			89	\$10,000,825.50	100%	0	\$0.00		0
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0
Total			91	\$8,000,601.77	100%	0	\$0.00		0

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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
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
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
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
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
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
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
31388DA81		37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT 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
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0
Total			173	\$20,069,157.00	100%	0	\$0.00		0
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0
Total			12	\$2,070,208.88	100%	0	\$0.00		0
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0
Total			58	\$8,673,896.28	100%	0	\$0.00		0
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0
Total			163	\$10,489,559.45	100%	0	\$0.00		0
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0
Total			121	\$18,133,066.78	100%	0	\$0.00		0
31388DCV8		THE HUNTINGTON	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	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
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
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
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,536,951.47	100%	0	\$0.00		0	\$0.00
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,725.39	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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

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31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
31388DXY9	TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,999,277.74	100%	0	\$0.00		0	\$0.00
31388DZ27	WASHINGTON	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0.00

		MUTUAL HOME LOANS, INC							
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0
Total			576	\$90,009,021.37	100%	0	\$0.00		0
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0
		Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0
Total			540	\$80,007,362.45	100%	0	\$0.00		0
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0
		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0
Total			518	\$85,007,023.21	100%	0	\$0.00		0
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC	1	\$250,623.03	0.31%	0	\$0.00	NA	0
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0
Total			501	\$80,005,416.43	100%	0	\$0.00		0
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0
Total			522	\$80,014,982.88	100%	0	\$0.00		0
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0
Total			273	\$40,003,177.69	100%	0	\$0.00		0
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC	2	\$275,395.47	3.92%	0	\$0.00	NA	0
		Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0
Total			43	\$7,018,818.39	100%	0	\$0.00		0
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0
Total			61	\$10,012,212.93	100%	0	\$0.00		0
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,344.87	0.62%	0	\$0.00	NA	0

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		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
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
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
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00
31388ED52		Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$779,957.51	100%	0	\$0.00		0	\$0.00
31388EDG8		Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00
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
31388EDZ6		INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00
31388EEB8		INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,385.16	100%	0	\$0.00		0	\$0.00
31388EEE2		INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,855,722.65	100%	0	\$0.00		0	\$0.00
31388EEF9		Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,996,436.46	100%	0	\$0.00		0	\$0.00
31388EEK8		GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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
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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00
		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			34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0
Total			104	\$19,296,851.91	100%	0	\$0.00		0
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0
Total			126	\$23,744,011.89	100%	0	\$0.00		0
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0
Total			146	\$13,808,184.60	100%	0	\$0.00		0
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0
Total			115	\$8,989,498.97	100%	0	\$0.00		0
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0
Total			33	\$4,288,501.88	100%	0	\$0.00		0
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0
Total			18	\$2,609,128.62	100%	0	\$0.00		0
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0
Total			22	\$2,333,514.62	100%	0	\$0.00		0
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0
Total			28	\$3,212,430.05	100%	0	\$0.00		0
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0
Total			13	\$1,503,900.00	100%	0	\$0.00		0
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0
Total			15	\$2,154,236.73	100%	0	\$0.00		0
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0
Total			34	\$4,344,102.26	100%	0	\$0.00		0
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0
Total			35	\$3,898,864.74	100%	0	\$0.00		0
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0
Total			12	\$1,129,693.20	100%	0	\$0.00		0
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0
Total			14	\$2,119,350.00	100%	0	\$0.00		0
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0
Total			11	\$1,209,258.97	100%	0	\$0.00		0
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0
Total			38	\$6,355,564.18	100%	0	\$0.00		0
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,429,900.00	100%	0	\$0.00		0
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0
Total			39	\$4,999,659.37	100%	0	\$0.00		0

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
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

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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
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
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
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
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
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,947,309.53	100%	0	\$0.00		0	\$0.00
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$0.00
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$0.00
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$0.00

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
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
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
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		27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0
Total			43	\$6,019,108.14	100%	0	\$0.00		0
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0
Total			18	\$1,753,076.65	100%	0	\$0.00		0
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0
Total			74	\$10,099,687.65	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
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
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0
Total			245	\$22,613,237.33	100%	0	\$0.00		0
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0
Total			93	\$6,940,434.77	100%	0	\$0.00		0
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0
Total			24	\$1,308,162.45	100%	0	\$0.00		0
31388FSB0		BISHOPS GATE RESIDENTIAL	77	\$13,664,638.61	100%	0	\$0.00	NA	0

		MORTGAGE TRUST								
Total			77	\$13,664,638.61	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
			7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	\$0.00
Total			111	\$17,055,918.80	100%	0	\$0.00	0	\$0.00
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	\$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	\$0.00
Total			96	\$7,680,125.27	100%	0	\$0.00	0	\$0.00
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			15	\$2,101,375.00	100%	0	\$0.00	0	\$0.00
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	\$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	\$0.00
Total			45	\$3,383,858.32	100%	0	\$0.00	0	\$0.00

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31388G2T7	UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,161,350.92	100%	0	\$0.00		0	\$0.00
31388G2W0	UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,938,084.52	100%	0	\$0.00		0	\$0.00
31388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,079,490.29	100%	0	\$0.00		0	\$0.00
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,970,368.30	100%	0	\$0.00		0	\$0.00
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,543,991.80	100%	0	\$0.00		0	\$0.00
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,390,004.08	100%	0	\$0.00		0	\$0.00
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,600,332.79	100%	0	\$0.00		0	\$0.00
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,234,664.05	100%	0	\$0.00		0	\$0.00
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,042,435.84	100%	0	\$0.00		0	\$0.00

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31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,979,951.16	100%	0	\$0.00		0	\$0.00
31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,003,352.03	100%	0	\$0.00		0	\$0.00
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,280,015.58	100%	0	\$0.00		0	\$0.00
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,053,239.49	100%	0	\$0.00		0	\$0.00
31388G4E8	WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,098,849.82	100%	0	\$0.00		0	\$0.00
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
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
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
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,095,313.32	100%	0	\$0.00		0	\$0.00
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,769,429.65	100%	0	\$0.00		0	\$0.00
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,302,711.55	100%	0	\$0.00		0	\$0.00
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0.00
Total			281	\$25,900,566.57	100%	0	\$0.00		0	\$0.00

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31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00
Total			193	\$14,652,193.23	100%	0	\$0.00		0	\$0.00
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,606,212.95	100%	0	\$0.00		0	\$0.00
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,910,901.68	100%	0	\$0.00		0	\$0.00
31388GCJ8		GMAC MORTGAGE 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
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,881,504.97	100%	0	\$0.00		0	\$0.00
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,438,906.62	100%	0	\$0.00		0	\$0.00
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,827,559.28	100%	0	\$0.00		0	\$0.00
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	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0
Total			79	\$15,207,897.12	100%	0	\$0.00		0
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0
Total			36	\$6,690,250.00	100%	0	\$0.00		0
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0
Total			199	\$29,021,752.79	100%	0	\$0.00		0
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0
Total			90	\$13,872,540.04	100%	0	\$0.00		0
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0
Total			173	\$26,844,948.29	100%	0	\$0.00		0
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0
Total			99	\$15,468,476.75	100%	0	\$0.00		0
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0
Total			191	\$30,585,531.16	100%	0	\$0.00		0
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0
Total			53	\$8,018,429.26	100%	0	\$0.00		0
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0
Total			31	\$3,810,048.80	100%	0	\$0.00		0
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0

Total			36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,569,413.48	100%	0	\$0.00		0	\$0.00
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
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
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
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

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
31388GP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,996,921.12	100%	0	\$0.00		0	\$0.00
31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,753,003.35	100%	0	\$0.00		0	\$0.00
31388GPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,839,994.34	100%	0	\$0.00		0	\$0.00
31388GPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,750,376.59	100%	0	\$0.00		0	\$0.00

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31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,710,084.56	100%	0	\$0.00		0	\$0.00
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,900,226.78	100%	0	\$0.00		0	\$0.00
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,855,843.02	100%	0	\$0.00		0	\$0.00
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,903,976.00	100%	0	\$0.00		0	\$0.00
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,986,706.27	100%	0	\$0.00		0	\$0.00
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,980,957.00	100%	0	\$0.00		0	\$0.00
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,455,594.00	100%	0	\$0.00		0	\$0.00
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,621,010.29	100%	0	\$0.00		0	\$0.00
31388GT92		WASHINGTON	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
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	\$0.00
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	\$0.00
Total			267	\$30,972,340.58	100%	0	\$0.00	0	\$0.00

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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
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
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	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK							
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0
Total			53	\$3,445,826.74	100%	0	\$0.00		0
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0
Total			224	\$35,658,927.33	100%	0	\$0.00		0
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0
Total			647	\$103,243,500.67	100%	0	\$0.00		0
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0
Total			357	\$53,689,632.68	100%	0	\$0.00		0
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0
Total			170	\$23,580,997.13	100%	0	\$0.00		0
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0
Total			314	\$46,965,510.26	100%	0	\$0.00		0
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0
Total			27	\$1,794,287.91	100%	0	\$0.00		0
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0
Total			11	\$1,051,690.40	100%	0	\$0.00		0
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0
Total			67	\$9,677,871.63	100%	0	\$0.00		0

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31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,411,508.39	100%	0	\$0.00		0	\$0.00
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,304,048.67	100%	0	\$0.00		0	\$0.00
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,731,585.85	100%	0	\$0.00		0	\$0.00
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,278,276.03	100%	0	\$0.00		0	\$0.00
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
31388HA25	CITIMORTGAGE, INC	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,519,563.08	100%	0	\$0.00		0	\$0.00
31388HAZ2	CITIMORTGAGE, INC	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0.00

Total			276	\$40,571,647.99	100%	0	\$0.00		0	\$0.00
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,014,660.45	100%	0	\$0.00		0	\$0.00
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,564,405.06	100%	0	\$0.00		0	\$0.00
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
		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,599,964.94	100%	0	\$0.00		0	\$0.00
31388HCU1		REGIONS MORTGAGE, INC	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,559,185.90	100%	0	\$0.00		0	\$0.00
31388HCW7		REGIONS MORTGAGE, INC	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00
31388HCX5		REGIONS MORTGAGE, INC	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,291.41	100%	0	\$0.00		0	\$0.00
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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Total			75	\$9,952,838.36	100%	0	\$0.00		0	\$0.00
31388HEN5		IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,930,346.22	100%	0	\$0.00		0	\$0.00
31388HEP0		IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,796,874.85	100%	0	\$0.00		0	\$0.00
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,668,075.00	100%	0	\$0.00		0	\$0.00
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,125,086.88	100%	0	\$0.00		0	\$0.00
31388HF53		RBMG INC	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,007,766.03	100%	0	\$0.00		0	\$0.00
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,895.47	100%	0	\$0.00		0	\$0.00
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,139,814.08	100%	0	\$0.00		0	\$0.00
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,852,782.26	100%	0	\$0.00		0	\$0.00
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,295,399.16	100%	0	\$0.00		0	\$0.00
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
31388HGG8		Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,102,434.57	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
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
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
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
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
31388HJH3	FLAGSTAR BANK, FSB		1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,187,757.19	100%	0	\$0.00		0	\$0.00
31388HJL4	FLAGSTAR BANK, FSB		2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0.00

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		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
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
31388HK24		FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00
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
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
31388HL31		Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,685,730.00	100%	0	\$0.00		0	\$0.00
31388HL72		Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,181,171.88	100%	0	\$0.00		0	\$0.00
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
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
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,885,682.64	100%	0	\$0.00		0	\$0.00
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,216.99	100%	0	\$0.00		0	\$0.00
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,478,411.40	100%	0	\$0.00		0	\$0.00
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
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
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
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
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,113,416.86	100%	0	\$0.00		0	\$0.00
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,839,296.35	100%	0	\$0.00		0	\$0.00
31388HNC1	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
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
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
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
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,861,015.76	100%	0	\$0.00		0	\$0.00
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,249,097.22	100%	0	\$0.00		0	\$0.00
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,282,042.82	100%	0	\$0.00		0	\$0.00
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,449,386.40	100%	0	\$0.00		0	\$0.00
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$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
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
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	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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
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
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
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	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
Total			19	\$1,371,085.50	100%	0	\$0.00	0	\$0.00
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	\$0.00
Total			3	\$168,420.89	100%	0	\$0.00	0	\$0.00
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	\$0.00
Total			207	\$20,123,369.69	100%	0	\$0.00	0	\$0.00
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	\$0.00
Total			5	\$351,231.03	100%	0	\$0.00	0	\$0.00
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	\$0.00
Total			7	\$369,884.86	100%	0	\$0.00	0	\$0.00
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	\$0.00
Total			103	\$10,354,920.43	100%	0	\$0.00	0	\$0.00
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,089,473.29	100%	0	\$0.00	0	\$0.00
31388J2L8		COUNTRYWIDE HOME LOANS, INC	2	\$153,002.65	8.56%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	\$0.00
Total			18	\$1,786,481.35	100%	0	\$0.00	0	\$0.00
31388J2P9		COUNTRYWIDE HOME LOANS, INC	1	\$56,278.66	2.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	\$0.00
Total			25	\$1,886,945.60	100%	0	\$0.00	0	\$0.00
31388J2Q7		COUNTRYWIDE HOME LOANS, INC	1	\$37,729.73	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	\$0.00
Total			8	\$593,816.26	100%	0	\$0.00	0	\$0.00
31388J2R5		COUNTRYWIDE HOME LOANS, INC	4	\$518,237.64	34.13%	0	\$0.00	NA	\$0.00

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		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
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

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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 AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,504,290.30	100%	0	\$0.00		0	\$0.00
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,152,680.90	100%	0	\$0.00		0	\$0.00
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,083,019.91	100%	0	\$0.00		0	\$0.00
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,714,180.46	100%	0	\$0.00		0	\$0.00
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,905,267.94	100%	0	\$0.00		0	\$0.00

31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0	\$0.00
Total		256	\$20,436,071.46	100%	0	\$0.00		0	\$0.00
31388JCE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0.00
Total		238	\$14,945,059.11	100%	0	\$0.00		0	\$0.00
31388JCF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,481,845.71	100%	0	\$0.00		0	\$0.00
31388JCG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,202,885.57	100%	0	\$0.00		0	\$0.00
31388JCM5	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	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0
Total			189	\$14,863,449.75	100%	0	\$0.00		0
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0
Total			112	\$20,260,881.97	100%	0	\$0.00		0
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0
Total			269	\$30,703,418.29	100%	0	\$0.00		0
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0
Total			111	\$20,855,018.51	100%	0	\$0.00		0
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0
Total			129	\$19,079,278.88	100%	0	\$0.00		0
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0
Total			25	\$4,455,830.41	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
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0
Total			87	\$8,775,304.63	100%	0	\$0.00		0
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0
Total			73	\$5,612,271.23	100%	0	\$0.00		0
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0
Total			58	\$6,204,943.19	100%	0	\$0.00		0
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0
Total			65	\$5,496,515.15	100%	0	\$0.00		0

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 AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,826,335.67	100%	0	\$0.00		0	\$0.00
31388JDT9	NAMCO ASSET MANAGEMENT	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0
Total			109	\$20,412,232.45	100%	0	\$0.00		0
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0
Total			215	\$23,082,383.00	100%	0	\$0.00		0
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0
Total			85	\$14,491,135.09	100%	0	\$0.00		0
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0
		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
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0
Total			57	\$3,782,100.28	100%	0	\$0.00		0
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0
Total			828	\$148,197,983.13	100%	0	\$0.00		0
31388JLFO		AMERICAN HOME FUNDING INC	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0
Total			65	\$8,416,590.00	100%	0	\$0.00		0
31388JLTO		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,235.00	100%	0	\$0.00		0
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0
Total			10	\$2,014,396.97	100%	0	\$0.00		0

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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
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 COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0.00

Total			75	\$12,251,832.56	100%	0	\$0.00		0	\$0.00
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,472,444.28	100%	0	\$0.00		0	\$0.00
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,026,309.75	100%	0	\$0.00		0	\$0.00
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,785,162.14	100%	0	\$0.00		0	\$0.00
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,540,224.16	100%	0	\$0.00		0	\$0.00
31388JP66		CHASE MANHATTAN MORTGAGE 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
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
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT	23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			23	\$2,635,790.21	100%	0	\$0.00	0	\$0.00
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	\$0.00
Total			16	\$2,499,783.11	100%	0	\$0.00	0	\$0.00
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	\$0.00
Total			19	\$2,842,509.69	100%	0	\$0.00	0	\$0.00
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	\$0.00
Total			131	\$7,808,395.35	100%	0	\$0.00	0	\$0.00
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	\$0.00
Total			31	\$5,897,531.38	100%	0	\$0.00	0	\$0.00
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	\$0.00
Total			19	\$2,895,661.94	100%	0	\$0.00	0	\$0.00
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	\$0.00
Total			152	\$26,273,093.87	100%	0	\$0.00	0	\$0.00
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	\$0.00
Total			74	\$5,042,342.52	100%	0	\$0.00	0	\$0.00
31388JQF5		CHASE MANHATTAN MORTGAGE	62	\$10,302,436.58	50.54%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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
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
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,947,459.85	100%	0	\$0.00		0	\$0.00
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,207,871.84	100%	0	\$0.00		0	\$0.00
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,195,874.58	100%	0	\$0.00		0	\$0.00
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,724,267.52	100%	0	\$0.00		0	\$0.00
31388JQV0			41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0
Total			89	\$13,793,138.01	100%	0	\$0.00		0
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0
Total			150	\$9,377,817.34	100%	0	\$0.00		0
31388JR23		Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0
Total			6	\$1,118,923.60	100%	0	\$0.00		0
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0
Total			74	\$3,997,108.42	100%	0	\$0.00		0
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0
Total			19	\$1,131,325.19	100%	0	\$0.00		0
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0
Total			10	\$1,451,365.95	100%	0	\$0.00		0
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0
Total			18	\$2,988,346.69	100%	0	\$0.00		0
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0
Total			45	\$7,114,478.36	100%	0	\$0.00		0
31388JRN7		CHASE MANHATTAN MORTGAGE	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,282,111.74	100%	0	\$0.00		0	\$0.00
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,731,372.00	100%	0	\$0.00		0	\$0.00
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,291,765.98	100%	0	\$0.00		0	\$0.00
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,358,628.10	100%	0	\$0.00		0	\$0.00
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,108,583.87	100%	0	\$0.00		0	\$0.00
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,660,586.62	100%	0	\$0.00		0	\$0.00
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,935,627.61	100%	0	\$0.00		0	\$0.00
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$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
31388JS22			6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC							
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0
Total			115	\$14,593,894.16	100%	0	\$0.00		0
31388JS30		HOMESIDE LENDING, INC	1	\$203,000.00	9.28%	0	\$0.00	NA	0
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0
Total			20	\$2,188,468.24	100%	0	\$0.00		0
31388JSD8		Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0
Total			42	\$5,826,603.65	100%	0	\$0.00		0
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0
Total			37	\$5,414,472.02	100%	0	\$0.00		0
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0
Total			33	\$4,136,910.66	100%	0	\$0.00		0
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0
Total			15	\$2,127,865.27	100%	0	\$0.00		0
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0
		Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0
Total			28	\$3,704,355.25	100%	0	\$0.00		0
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0
Total			34	\$4,524,909.22	100%	0	\$0.00		0
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0
Total			13	\$1,374,370.86	100%	0	\$0.00		0
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0
Total			25	\$2,358,682.03	100%	0	\$0.00		0
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0
Total			13	\$1,045,394.26	100%	0	\$0.00		0
31388JSZ9		HOMESIDE LENDING, INC	2	\$158,666.00	0.65%	0	\$0.00	NA	0
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0

Total			177	\$24,583,321.55	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
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
31388JWM3		COUNTRYWIDE HOME LOANS, INC	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,664,463.05	100%	0	\$0.00		0	\$0.00
31388JWP6		COUNTRYWIDE HOME LOANS, INC	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,821,294.56	100%	0	\$0.00		0	\$0.00
31388JWW1		COUNTRYWIDE HOME LOANS, INC	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,411,398.31	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
31388JZR9	COUNTRYWIDE HOME	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0
31388JZS7		COUNTRYWIDE HOME LOANS, INC	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0
Total			522	\$62,614,745.55	100%	0	\$0.00		0
31388JZT5		COUNTRYWIDE HOME LOANS, INC	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0
Total			227	\$25,579,629.34	100%	0	\$0.00		0
31388JZZ1		COUNTRYWIDE HOME LOANS, INC	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0
Total			325	\$36,760,451.37	100%	0	\$0.00		0
31388KA28		COUNTRYWIDE HOME LOANS, INC	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0
Total			195	\$30,469,137.72	100%	0	\$0.00		0
31388KAL6		COUNTRYWIDE HOME LOANS, INC	8	\$769,180.93	39.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0
Total			17	\$1,939,677.93	100%	0	\$0.00		0
31388KAM4		COUNTRYWIDE HOME LOANS, INC	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0
Total			104	\$18,093,591.42	100%	0	\$0.00		0
31388KAP7		COUNTRYWIDE HOME LOANS, INC	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0
Total			91	\$16,234,017.00	100%	0	\$0.00		0
31388KAY8		COUNTRYWIDE HOME LOANS, INC	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0
Total			31	\$5,036,860.00	100%	0	\$0.00		0
31388KAZ5		COUNTRYWIDE HOME LOANS, INC	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0

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		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
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
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
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
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
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
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
31388KCX8		COUNTRYWIDE HOME LOANS, INC	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,267,075.91	100%	0	\$0.00		0	\$0.00

31388KCY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,615,070.80	100%	0	\$0.00		0	\$0.00
31388KCZ3	COUNTRYWIDE HOME LOANS, INC	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,972,967.06	100%	0	\$0.00		0	\$0.00
31388KD74	COUNTRYWIDE HOME LOANS, INC	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,591,387.69	100%	0	\$0.00		0	\$0.00
31388KD82	COUNTRYWIDE HOME LOANS, INC	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0.00
Total		278	\$44,809,364.75	100%	0	\$0.00		0	\$0.00
31388KD90	COUNTRYWIDE HOME LOANS, INC	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0.00
Total		218	\$36,963,390.17	100%	0	\$0.00		0	\$0.00
31388KDA7	COUNTRYWIDE HOME LOANS, INC	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0.00
Total		428	\$71,023,454.97	100%	0	\$0.00		0	\$0.00
31388KDC3	COUNTRYWIDE HOME LOANS, INC	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,955,676.15	100%	0	\$0.00		0	\$0.00
31388KDG4	COUNTRYWIDE HOME LOANS, INC	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0.00
	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	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31388KDQ2		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,545,804.20	100%	0	\$0.00		0	\$0.00
31388KDS8		COUNTRYWIDE HOME LOANS, INC	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,457,075.49	100%	0	\$0.00		0	\$0.00
31388KDT6		COUNTRYWIDE HOME LOANS, INC	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,716,859.36	100%	0	\$0.00		0	\$0.00
31388KDV1		COUNTRYWIDE HOME LOANS, INC	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,046,215.72	100%	0	\$0.00		0	\$0.00
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
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
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

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		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,375,080.63	100%	0	\$0.00		0	\$0.00
31388KEW8		COUNTRYWIDE HOME LOANS, INC	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,341,258.00	100%	0	\$0.00		0	\$0.00
31388KEX6		COUNTRYWIDE HOME LOANS, INC	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,219,273.54	100%	0	\$0.00		0	\$0.00
31388KEZ1		COUNTRYWIDE HOME LOANS, INC	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,755.49	100%	0	\$0.00		0	\$0.00
31388KFB3		COUNTRYWIDE HOME LOANS, INC	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,304,585.22	100%	0	\$0.00		0	\$0.00
31388KFH0		COUNTRYWIDE HOME LOANS, INC	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,980,925.36	100%	0	\$0.00		0	\$0.00
31388KFK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,171,523.78	100%	0	\$0.00		0	\$0.00
31388KFL1		COUNTRYWIDE HOME LOANS, INC	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,071,088.79	100%	0	\$0.00		0	\$0.00
31388KFT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,574,130.00	100%	0	\$0.00		0	\$0.00
31388KFU1		COUNTRYWIDE HOME LOANS, INC	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$0.00

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Total			110	\$14,271,395.90	100%	0	\$0.00		0	\$0.00
31388KFX5		COUNTRYWIDE HOME LOANS, INC	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,351,768.54	100%	0	\$0.00		0	\$0.00
31388KFY3		COUNTRYWIDE 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
31388KGJ5		COUNTRYWIDE HOME LOANS, INC	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,508,654.46	100%	0	\$0.00		0	\$0.00
31388KGY2		COUNTRYWIDE HOME LOANS, INC	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,777.41	100%	0	\$0.00		0	\$0.00
31388KH54		COUNTRYWIDE HOME LOANS, INC	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00
31388KH62		COUNTRYWIDE HOME LOANS, INC	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00
Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00

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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
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
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
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	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,449,932.74	100%	0	\$0.00		0	\$0.00
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,432,160.62	100%	0	\$0.00		0	\$0.00
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,126,053.53	100%	0	\$0.00		0	\$0.00
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,233,484.17	100%	0	\$0.00		0	\$0.00
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,776,109.68	100%	0	\$0.00		0	\$0.00
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,845,601.00	100%	0	\$0.00		0	\$0.00
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,241,776.86	100%	0	\$0.00		0	\$0.00
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			54	\$2,985,536.29	100%	0	\$0.00		0	\$0.00
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,277,913.44	100%	0	\$0.00		0	\$0.00
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,404,716.56	100%	0	\$0.00		0	\$0.00

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31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,409,903.49	100%	0	\$0.00		0	\$0.00
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$545,871.72	100%	0	\$0.00		0	\$0.00
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,532,373.89	100%	0	\$0.00		0	\$0.00
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$893,465.19	100%	0	\$0.00		0	\$0.00
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0.00
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
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	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,033,533.78	100%	0	\$0.00		0	\$0.00
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,048.27	100%	0	\$0.00		0	\$0.00
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,460,313.86	100%	0	\$0.00		0	\$0.00
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,661.11	100%	0	\$0.00		0	\$0.00
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,011,784.70	100%	0	\$0.00		0	\$0.00
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$605,160.34	100%	0	\$0.00		0	\$0.00
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,512,748.66	100%	0	\$0.00		0	\$0.00
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,941,788.13	100%	0	\$0.00		0	\$0.00
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,963,091.64	100%	0	\$0.00		0	\$0.00
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,335,570.50	100%	0	\$0.00		0	\$0.00

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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
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
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
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,151,746.59	100%	0	\$0.00		0	\$0.00
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,061,891.78	100%	0	\$0.00		0	\$0.00

31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,274.37	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	\$0.00

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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
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,479,197.33	100%	0	\$0.00		0	\$0.00
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,118,019.78	100%	0	\$0.00		0	\$0.00
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,067.46	100%	0	\$0.00		0	\$0.00
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,876.03	100%	0	\$0.00		0	\$0.00
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,128,674.00	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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

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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
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
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
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
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

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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
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

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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
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
31388MYE2		CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,861,476.93	100%	0	\$0.00		0	\$0.00
31388MYG7		CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$35,833,494.16	100%	0	\$0.00		0	\$0.00
31388MYH5		CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,828,784.31	100%	0	\$0.00		0	\$0.00
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
31388NBP0		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
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,005,617.64	100%	0	\$0.00		0	\$0.00
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,807,494.39	100%	0	\$0.00		0	\$0.00
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,088,864.33	100%	0	\$0.00		0	\$0.00
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,433,677.83	100%	0	\$0.00		0	\$0.00
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,110,464.68	100%	0	\$0.00		0	\$0.00
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,335.92	100%	0	\$0.00		0	\$0.00
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,571,264.00	100%	0	\$0.00		0	\$0.00
31388NNS1		SUNTRUST MORTGAGE INC	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$488,674.18	100%	0	\$0.00		0	\$0.00
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,816,825.74	100%	0	\$0.00		0	\$0.00
31388NR32		Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,096,187.85	100%	0	\$0.00		0	\$0.00
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$77,559,049.89	100%	0	\$0.00		0	\$0.00
31388NR65		Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$650,944.97	100%	0	\$0.00		0	\$0.00
31388NR99		Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$36,905,519.07	100%	0	\$0.00		0	\$0.00
31388NSA5		Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$0.00

Total			651	\$92,286,806.12	100%	0	\$0.00		0	\$0.00
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
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)		10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA		6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0.00
	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
			5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC							
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$284,893.47	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	60	\$9,249,867.00	3.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	90	\$11,140,106.16	3.77%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$195,500.00	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	37	\$5,310,867.80	1.8%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A	46	\$8,127,848.06	2.75%	0	\$0.00	NA	\$0.00

	IVY MORTGAGE							
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$281,840.72	0.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	32	\$3,739,443.97	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	\$0.00
		6	\$1,232,799.58	0.08%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	90	\$9,958,117.87	0.67%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$14,501,738.00	0.97%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,755,334.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	355	\$54,858,515.19	3.69%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	\$0.00
		89	\$13,075,256.32	0.88%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	\$0.00
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,751,823.49	0.38%	0	\$0.00	NA	\$0.00

EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$139,650.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0
		2	\$311,500.00	0.04%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	0	\$0.00
Total		5,316	\$722,596,243.20	100%	0	\$0.00		0	\$0.00
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	9	\$750,748.42	0.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$0.00
Total		789	\$97,159,161.04	100%	0	\$0.00		0	\$0.00
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0.00
	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 INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0.00
	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
		57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	12	\$1,058,869.40	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	4	\$572,942.09	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,109,100.00	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	5	\$723,950.00	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	\$7,408,985.42	1.98%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL 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%	0	\$0.00	NA	0	\$0.00
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0	\$0.00
31371KFU0	BISHOPS GATE RESIDENTIAL	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
		HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	\$0.00
		REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	\$0.00
Total			92	\$12,454,730.85	100%	0	\$0.00	0	\$0.00
31371KG62		COUNTRYWIDE HOME LOANS, INC	14	\$1,957,124.45	19%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	\$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	\$0.00
		BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	2.37%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC	3	\$512,123.84	4.42%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	\$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
		39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$423,299.14	0.49%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	4	\$465,769.76	0.54%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$399,500.00	0.46%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	\$0.00
	PRINCIPAL	3	\$480,894.14	0.55%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	REGIONS MORTGAGE, INC	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	\$0.00
Total		840	\$86,743,859.69	100%	0	\$0.00		0	\$0.00
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0.00

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

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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
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
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0.00
		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
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

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31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$570,777.14	100%	0	\$0.00		0	\$0.00
31376JWQ8		ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$202,965.69	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$524,377.75	0.52%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST 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
			1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION							
	CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$496,777.81	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	0

	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
		1	\$204,385.56	0.2%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP							
	MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$274,774.56	0.27%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$1,206,764.25	1.21%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	\$0.00
		3	\$684,346.63	0.68%	0	\$0.00	NA	\$0.00

	PERIMETER MORTGAGE FUNDING CORPORATION							
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,782,372.68	2.78%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,189,552.07	1.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$207,829.50	0.21%	0	\$0.00	NA	\$0.00

	OF NEW MEXICO								
	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
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

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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
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
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,142.73	100%	0	\$0.00		0	\$0.00
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
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
31386YPN8		SUNTRUST MORTGAGE INC	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,878,758.77	100%	0	\$0.00		0	\$0.00
31386YPR9			13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC								
	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
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,024,955.13	100%	0	\$0.00		0	\$0.00
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,012,929.67	100%	0	\$0.00		0	\$0.00
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,168,607.53	100%	0	\$0.00		0	\$0.00
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,419,499.99	100%	0	\$0.00		0	\$0.00
31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,502,439.35	100%	0	\$0.00		0	\$0.00
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,102,145.79	100%	0	\$0.00		0	\$0.00
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,308.40	100%	0	\$0.00		0	\$0.00
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,582.14	100%	0	\$0.00		0	\$0.00
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,415.07	100%	0	\$0.00		0	\$0.00
31387TAW4		HOMESIDE LENDING, INC	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,559,520.63	100%	0	\$0.00		0	\$0.00
31387TAX2		HOMESIDE LENDING, INC	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,380,727.82	100%	0	\$0.00		0	\$0.00

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	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,957,279.81	100%	0	\$0.00		0	\$0.00
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0.00
Total		916	\$146,228,652.04	100%	0	\$0.00		0	\$0.00
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,911,724.28	100%	0	\$0.00		0	\$0.00

31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$807,025.00	100%	0	\$0.00		0	\$0.00
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,496,061.87	100%	0	\$0.00		0	\$0.00
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,532.94	100%	0	\$0.00		0	\$0.00
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
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,802.36	100%	0	\$0.00		0	\$0.00
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,452.11	100%	0	\$0.00		0	\$0.00
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,608.92	100%	0	\$0.00		0	\$0.00
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,147.73	100%	0	\$0.00		0	\$0.00
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,833.44	100%	0	\$0.00		0	\$0.00
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

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
31387WFY8	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
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
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0.00
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
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
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
31387Y5X7	FIRST FINANCIAL CARIBBEAN	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$2,228,262.03	100%	0	\$0.00	0	\$0.00
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	\$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	\$0.00
Total			16	\$1,774,894.06	100%	0	\$0.00	0	\$0.00
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,612,575.00	100%	0	\$0.00	0	\$0.00
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	\$0.00
Total			43	\$6,825,650.00	100%	0	\$0.00	0	\$0.00
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	\$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
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
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
31388AKN3	HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,676,778.41	100%	0	\$0.00		0	\$0.00
31388AKQ6	HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,576,499.88	100%	0	\$0.00		0	\$0.00
31388AKT0	HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,097,591.12	100%	0	\$0.00		0	\$0.00
31388AKV5	HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0.00
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
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
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$0.00
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$0.00
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,001,132.04	100%	0	\$0.00		0	\$0.00
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

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
	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
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

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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
31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,763,261.48	100%	0	\$0.00		0	\$0.00
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,750,418.81	100%	0	\$0.00		0	\$0.00
31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,973,768.72	100%	0	\$0.00		0	\$0.00
31388DVM7	HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,246,444.63	100%	0	\$0.00		0	\$0.00
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,547,168.75	100%	0	\$0.00		0	\$0.00
31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,147,405.24	100%	0	\$0.00		0	\$0.00
31388DXF0	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,181.83	100%	0	\$0.00		0	\$0.00
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
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

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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
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
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,073.49	100%	0	\$0.00		0	\$0.00
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,172.80	100%	0	\$0.00		0	\$0.00
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,000,776.60	100%	0	\$0.00		0	\$0.00
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,999,967.11	100%	0	\$0.00		0	\$0.00
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,000,224.57	100%	0	\$0.00		0	\$0.00
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
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
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0.00
Total			248	\$22,935,286.69	100%	0	\$0.00		0	\$0.00
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,270.00	100%	0	\$0.00		0	\$0.00
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	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0
Total			25	\$2,937,026.84	100%	0	\$0.00		0
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0
Total			21	\$2,597,792.47	100%	0	\$0.00		0
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0
		Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0
Total			12	\$1,329,676.13	100%	0	\$0.00		0
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0
		Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0
Total			26	\$3,097,116.66	100%	0	\$0.00		0
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0
Total			22	\$2,420,730.28	100%	0	\$0.00		0
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0
		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
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0

Total			25	\$3,499,700.00	100%	0	\$0.00		0	\$0.00
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,174.56	100%	0	\$0.00		0	\$0.00
31388EWQ5		Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,417.63	100%	0	\$0.00		0	\$0.00
31388EWU6		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
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
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
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
31388EZB5			37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		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
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
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$0.00
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$0.00
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$371,430.48	100%	0	\$0.00		0	\$0.00
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,289.74	100%	0	\$0.00		0	\$0.00
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
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 BANKNORTH MORTGAGE COMPANY, INC	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,721,937.84	100%	0	\$0.00		0	\$0.00
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,840.58	100%	0	\$0.00		0	\$0.00
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,945,923.83	100%	0	\$0.00		0	\$0.00
31388FT94		BISHOPS GATE RESIDENTIAL	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			123	\$22,171,022.02	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
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
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,392,848.00	100%	0	\$0.00		0	\$0.00
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73%	0	\$0.00	NA	0	\$0.00
		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
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,117,360.20	100%	0	\$0.00		0	\$0.00
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,792,050.00	100%	0	\$0.00		0	\$0.00
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$13,819,121.73	100%	0	\$0.00		0	\$0.00
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,936,047.63	100%	0	\$0.00		0	\$0.00
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,719,459.93	100%	0	\$0.00		0	\$0.00
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,688.21	100%	0	\$0.00		0	\$0.00
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

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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
31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,229,168.69	100%	0	\$0.00		0	\$0.00
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,363,748.38	100%	0	\$0.00		0	\$0.00
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,275.00	100%	0	\$0.00		0	\$0.00
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,875.00	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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

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
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

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
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
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
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,523,398.81	100%	0	\$0.00		0	\$0.00
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,649,969.32	100%	0	\$0.00		0	\$0.00
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
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
31388HA66		CITIMORTGAGE, INC	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0.00
Total			428	\$73,894,167.50	100%	0	\$0.00		0	\$0.00
31388HA74		CITIMORTGAGE, INC	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0.00
Total			781	\$125,518,922.93	100%	0	\$0.00		0	\$0.00
31388HA82		CITIMORTGAGE, INC	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,802,906.70	100%	0	\$0.00		0	\$0.00
31388HBA6		CITIMORTGAGE, INC	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0.00
Total			420	\$72,055,437.67	100%	0	\$0.00		0	\$0.00
31388HBB4		CITIMORTGAGE, INC	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0.00
Total			616	\$99,550,441.54	100%	0	\$0.00		0	\$0.00
31388HBC2		CITIMORTGAGE, INC	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,942,988.79	100%	0	\$0.00		0	\$0.00
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
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

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Total			193	\$27,919,598.88	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
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
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
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,048,607.80	100%	0	\$0.00		0	\$0.00
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,337,725.60	100%	0	\$0.00		0	\$0.00
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,901,919.63	100%	0	\$0.00		0	\$0.00
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,953,786.44	100%	0	\$0.00		0	\$0.00
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,652,837.22	100%	0	\$0.00		0	\$0.00
31388JF75			94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0
Total			221	\$20,089,213.18	100%	0	\$0.00		0
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0
Total			211	\$20,095,953.13	100%	0	\$0.00		0
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0

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		MORTGAGE COMPANY (NAMC)							
		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
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
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0

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
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			72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0.00

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

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0
Total			40	\$5,950,622.54	100%	0	\$0.00		0
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0

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		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$0.00
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0.00
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$0.00
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,336,565.76	100%	0	\$0.00		0	\$0.00
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,075,596.70	100%	0	\$0.00		0	\$0.00
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,434,658.05	100%	0	\$0.00		0	\$0.00

31388JHG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,139,844.78	100%	0	\$0.00		0	\$0.00
31388JHH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,341,350.00	100%	0	\$0.00		0	\$0.00
31388JHJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,554,794.36	100%	0	\$0.00		0	\$0.00
31388JHP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,749,269.83	100%	0	\$0.00		0	\$0.00
31388JHR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,858,283.90	100%	0	\$0.00		0	\$0.00
31388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0
Total			161	\$20,514,651.16	100%	0	\$0.00		0
31388JJP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0
Total			159	\$20,294,923.41	100%	0	\$0.00		0
31388JJH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0
Total			48	\$7,388,456.28	100%	0	\$0.00		0
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0
		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

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		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,012,392.88	100%	0	\$0.00		0	\$0.00
31388JTT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,407,383.47	100%	0	\$0.00		0	\$0.00
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
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
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

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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
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
31388JS89		HOMESIDE LENDING, INC	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0.00
Total			367	\$52,443,393.85	100%	0	\$0.00		0	\$0.00
31388JS97		HOMESIDE LENDING, INC	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,085,340.32	100%	0	\$0.00		0	\$0.00
31388JSY2		THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,208.05	100%	0	\$0.00		0	\$0.00
31388JTA3		Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,681,979.84	100%	0	\$0.00		0	\$0.00
31388JTB1		HOMESIDE LENDING, INC	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0.00
Total			323	\$43,932,285.41	100%	0	\$0.00		0	\$0.00
31388JTC9		HOMESIDE LENDING, INC	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0.00
Total			431	\$56,247,576.24	100%	0	\$0.00		0	\$0.00
31388JTD7		HOMESIDE LENDING, INC	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0.00

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

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31388K2K7		COUNTRYWIDE HOME LOANS, INC	2	\$275,268.37	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,928,136.69	100%	0	\$0.00		0	\$0.00
31388K2L5		COUNTRYWIDE HOME LOANS, INC	13	\$992,655.14	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,235,032.08	100%	0	\$0.00		0	\$0.00
31388K2S0		COUNTRYWIDE HOME LOANS, INC	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,278,057.71	100%	0	\$0.00		0	\$0.00
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
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
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
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	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0
Total			648	\$104,548,615.63	100%	0	\$0.00		0
31388KGC0		COUNTRYWIDE HOME LOANS, INC	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0
Total			300	\$49,958,413.45	100%	0	\$0.00		0
31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0
Total			10	\$1,804,553.34	100%	0	\$0.00		0
31388KH39		COUNTRYWIDE HOME LOANS, INC	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0
Total			181	\$30,953,940.61	100%	0	\$0.00		0
31388KH47		COUNTRYWIDE HOME LOANS, INC	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0
Total			138	\$22,717,287.74	100%	0	\$0.00		0
31388KH96		COUNTRYWIDE HOME LOANS, INC	2	\$243,474.78	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0
Total			19	\$2,116,764.18	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
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

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		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,040,024.77	100%	0	\$0.00		0	\$0.00
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
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
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
31388KLA8		COUNTRYWIDE HOME LOANS, INC	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00
		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
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
31388KLW0		COUNTRYWIDE HOME LOANS, INC	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0.00
Total			276	\$39,075,338.37	100%	0	\$0.00		0	\$0.00
31388KLX8		COUNTRYWIDE HOME LOANS, INC	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,383,230.02	100%	0	\$0.00		0	\$0.00
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
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
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

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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
31388KNL2		COUNTRYWIDE HOME LOANS, INC	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00
31388KNM0		COUNTRYWIDE HOME LOANS, INC	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,623,823.20	100%	0	\$0.00		0	\$0.00
31388KNW8		COUNTRYWIDE HOME LOANS, INC	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0.00
Total			311	\$55,214,278.90	100%	0	\$0.00		0	\$0.00
31388KNX6		COUNTRYWIDE HOME LOANS, INC	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,815,907.17	100%	0	\$0.00		0	\$0.00
31388KP30		COUNTRYWIDE HOME LOANS, INC	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0.00
Total			270	\$41,752,816.10	100%	0	\$0.00		0	\$0.00
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
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
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
31388KPW6		COUNTRYWIDE HOME LOANS, INC	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,510,165.02	100%	0	\$0.00		0	\$0.00
31388KPX4		COUNTRYWIDE HOME LOANS, INC	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,129,922.73	100%	0	\$0.00		0	\$0.00
31388KPY2		COUNTRYWIDE HOME LOANS, INC	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,518,370.61	100%	0	\$0.00		0	\$0.00
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
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
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
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
31388KR53	COUNTRYWIDE HOME LOANS, INC	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,418,501.48	100%	0	\$0.00		0	\$0.00
31388KR61	COUNTRYWIDE HOME LOANS, INC	12	\$675,303.72	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,974,821.18	100%	0	\$0.00		0	\$0.00
31388KR87	COUNTRYWIDE HOME LOANS, INC	1	\$62,523.77	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,340,317.41	100%	0	\$0.00		0	\$0.00
31388KR95	COUNTRYWIDE HOME LOANS, INC	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,937,261.89	100%	0	\$0.00		0	\$0.00
31388KRA2	COUNTRYWIDE HOME LOANS, INC	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,792,712.86	100%	0	\$0.00		0	\$0.00
31388KRBO	COUNTRYWIDE HOME LOANS, INC	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,900,511.08	100%	0	\$0.00		0	\$0.00
31388KRC8	COUNTRYWIDE HOME LOANS, INC	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$70,764,894.79	100%	0	\$0.00		0	\$0.00
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 HOME LOANS, INC	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0	\$0.00
Total		226	\$37,011,072.95	100%	0	\$0.00		0	\$0.00
31388KRW4	COUNTRYWIDE HOME LOANS, INC	2	\$352,743.90	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,324,063.94	100%	0	\$0.00		0	\$0.00
31388KRY0	COUNTRYWIDE HOME LOANS, INC	2	\$120,025.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,268,984.49	100%	0	\$0.00		0	\$0.00
31388KS29	COUNTRYWIDE HOME LOANS, INC	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,246,306.40	100%	0	\$0.00		0	\$0.00
31388KS60	COUNTRYWIDE HOME LOANS, INC	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0	\$0.00
Total		331	\$57,794,834.37	100%	0	\$0.00		0	\$0.00
31388KS86	COUNTRYWIDE HOME LOANS, INC	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,380,171.59	100%	0	\$0.00		0	\$0.00
31388KS94	COUNTRYWIDE HOME LOANS, INC	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,722,015.67	100%	0	\$0.00		0	\$0.00
31388KSB9	COUNTRYWIDE HOME LOANS, INC	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0	\$0.00
Total		430	\$62,639,182.94	100%	0	\$0.00		0	\$0.00
31388KSC7	COUNTRYWIDE HOME	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		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
		Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0
Total			51	\$7,390,485.67	100%	0	\$0.00		0
31388KSF0		COUNTRYWIDE HOME LOANS, INC	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0
Total			109	\$10,022,907.05	100%	0	\$0.00		0
31388KSL7		COUNTRYWIDE HOME LOANS, INC	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0
Total			52	\$7,665,187.65	100%	0	\$0.00		0
31388KST0		COUNTRYWIDE HOME LOANS, INC	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0
Total			124	\$21,615,295.59	100%	0	\$0.00		0
31388KSU7		COUNTRYWIDE HOME LOANS, INC	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0
Total			307	\$49,642,277.12	100%	0	\$0.00		0
31388KSV5		COUNTRYWIDE HOME LOANS, INC	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0
Total			389	\$57,811,889.40	100%	0	\$0.00		0
31388KSX1		COUNTRYWIDE HOME LOANS, INC	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0
Total			19	\$2,632,182.98	100%	0	\$0.00		0
31388KT77		COUNTRYWIDE HOME LOANS, INC	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0
Total			251	\$15,959,520.88	100%	0	\$0.00		0
31388KT85		COUNTRYWIDE HOME LOANS, INC	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0

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		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
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
31388KTZ5		COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,469.26	100%	0	\$0.00		0	\$0.00
31388KU67		COUNTRYWIDE HOME LOANS, INC	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,937,543.52	100%	0	\$0.00		0	\$0.00
31388KU75		COUNTRYWIDE HOME LOANS, INC	6	\$381,068.25	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,608,553.44	100%	0	\$0.00		0	\$0.00
31388KU83		COUNTRYWIDE HOME LOANS, INC	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,028,729.13	100%	0	\$0.00		0	\$0.00
31388KUA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,756,577.24	100%	0	\$0.00		0	\$0.00
31388KUF7		COUNTRYWIDE HOME LOANS, INC	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,875,530.43	100%	0	\$0.00		0	\$0.00
31388KUG5		COUNTRYWIDE HOME LOANS, INC	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,967,138.50	100%	0	\$0.00		0	\$0.00
31388KUH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,837,417.69	100%	0	\$0.00		0	\$0.00
31388KUK6		COUNTRYWIDE HOME LOANS, INC	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,475,210.99	100%	0	\$0.00		0	\$0.00
31388KUL4		COUNTRYWIDE HOME LOANS, INC	7	\$887,162.80	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,015,647.81	100%	0	\$0.00		0	\$0.00
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
31388KW99	COUNTRYWIDE HOME LOANS, INC	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,045,748.15	100%	0	\$0.00		0	\$0.00
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
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

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31388KXJ6		COUNTRYWIDE HOME LOANS, INC	1	\$224,399.74	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,894,253.03	100%	0	\$0.00		0	\$0.00
31388KXK3		COUNTRYWIDE HOME LOANS, INC	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,163,764.20	100%	0	\$0.00		0	\$0.00
31388KXL1		COUNTRYWIDE HOME LOANS, INC	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,796.53	100%	0	\$0.00		0	\$0.00
31388KXM9		COUNTRYWIDE HOME LOANS, INC	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,313,551.95	100%	0	\$0.00		0	\$0.00
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
31388L2S8		GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,605,456.00	100%	0	\$0.00		0	\$0.00
31388L2U3		GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,309,448.13	100%	0	\$0.00		0	\$0.00
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	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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

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		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
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
31388L6G0		COLUMBIA NATIONAL INC	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00
31388L6K1		COLUMBIA NATIONAL INC	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$0.00
31388L6M7		COLUMBIA NATIONAL INC	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0.00
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	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,043,436.75	100%	0	\$0.00		0	\$0.00
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,237,301.03	100%	0	\$0.00		0	\$0.00
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,104,422.35	100%	0	\$0.00		0	\$0.00
31388LPG9		THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,311,098.49	100%	0	\$0.00		0	\$0.00
31388LPT1		UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,649,560.56	100%	0	\$0.00		0	\$0.00
31388LPU8		UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,002,427.45	100%	0	\$0.00		0	\$0.00
31388LPV6		UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,716,191.56	100%	0	\$0.00		0	\$0.00
31388LPW4		UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,435,385.14	100%	0	\$0.00		0	\$0.00
31388LPY0		UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,016,570.64	100%	0	\$0.00		0	\$0.00
31388LPZ7		UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,784,469.02	100%	0	\$0.00		0	\$0.00

31388LQ29	UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,746,962.00	100%	0	\$0.00		0	\$0.00
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
31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,051,351.12	100%	0	\$0.00		0	\$0.00
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,935,404.95	100%	0	\$0.00		0	\$0.00
31388LQX1	UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,802,217.81	100%	0	\$0.00		0	\$0.00
31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,929,357.16	100%	0	\$0.00		0	\$0.00
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,038,949.09	100%	0	\$0.00		0	\$0.00
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,295,269.21	100%	0	\$0.00		0	\$0.00
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,105,829.43	100%	0	\$0.00		0	\$0.00
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,376,732.00	100%	0	\$0.00		0	\$0.00

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31388LS92		USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,173.94	100%	0	\$0.00		0	\$0.00
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,899,924.33	100%	0	\$0.00		0	\$0.00
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,425,831.62	100%	0	\$0.00		0	\$0.00
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$0.00
Total			290	\$26,309,328.12	100%	0	\$0.00		0	\$0.00
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,793,099.19	100%	0	\$0.00		0	\$0.00
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,504,528.09	100%	0	\$0.00		0	\$0.00
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0.00
		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
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,398,155.70	100%	0	\$0.00		0	\$0.00
31388LZZ6		CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,929.39	100%	0	\$0.00		0	\$0.00
31388M5K0		Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,321,215.95	100%	0	\$0.00		0	\$0.00
31388M5L8		Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,188,969.13	100%	0	\$0.00		0	\$0.00
31388M5T1		Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,168,702.28	100%	0	\$0.00		0	\$0.00
31388M6B9		Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,160,931.19	100%	0	\$0.00		0	\$0.00
31388M6C7		Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,690,538.09	100%	0	\$0.00		0	\$0.00
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
31388MC30		FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,038,710.17	100%	0	\$0.00		0	\$0.00
31388MC48		FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0.00
Total			167	\$13,750,862.65	100%	0	\$0.00		0	\$0.00
31388MCZ9		FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,283,290.94	100%	0	\$0.00		0	\$0.00
31388MD39		FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,771,495.06	100%	0	\$0.00		0	\$0.00
31388MD47		FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,933,934.57	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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

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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
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
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
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
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

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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
31388MLV8	OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0.00
Total		1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0.00
31388MLW6	Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,551,586.39	100%	0	\$0.00		0	\$0.00
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
31388MVC9	AMERICAN HOME FUNDING INC	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,984,520.02	100%	0	\$0.00		0	\$0.00
31388MVE5	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
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
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
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
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

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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
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,145,508.94	100%	0	\$0.00		0	\$0.00
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,394,478.46	100%	0	\$0.00		0	\$0.00
31388NAF3		Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,188,614.92	100%	0	\$0.00		0	\$0.00
31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,324,452.18	100%	0	\$0.00		0	\$0.00
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
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
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,800,786.14	100%	0	\$0.00		0	\$0.00
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
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

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		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
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
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$0.00
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$90,008,744.64	100%	0	\$0.00		0	\$0.00
31388NDE3		Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,003,766.36	100%	0	\$0.00		0	\$0.00
31388NDF0		WASHINGTON MUTUAL HOME 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

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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
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
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
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
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
31388NEW2	FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,408,665.19	100%	0	\$0.00		0	\$0.00
31388NEX0	FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,393,832.36	100%	0	\$0.00		0	\$0.00
31388NEZ5	FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,749,356.02	100%	0	\$0.00		0	\$0.00
31388NJ23	FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,491,751.21	100%	0	\$0.00		0	\$0.00
31388NJ31	FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,469,690.73	100%	0	\$0.00		0	\$0.00
31388NLL8	GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,825,596.72	100%	0	\$0.00		0	\$0.00
31388NLM6	GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,112,779.98	100%	0	\$0.00		0	\$0.00
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

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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
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,072,907.14	100%	0	\$0.00		0	\$0.00
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$968,538.32	100%	0	\$0.00		0	\$0.00
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,634,722.98	100%	0	\$0.00		0	\$0.00
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,811,692.90	100%	0	\$0.00		0	\$0.00
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
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

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		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
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,393,878.63	100%	0	\$0.00		0	\$0.00
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,529,851.98	100%	0	\$0.00		0	\$0.00
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,228,627.64	100%	0	\$0.00		0	\$0.00
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,148,060.13	100%	0	\$0.00		0	\$0.00
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,433,567.84	100%	0	\$0.00		0	\$0.00
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,973,419.19	100%	0	\$0.00		0	\$0.00
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,454,786.69	100%	0	\$0.00		0	\$0.00
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,360,780.75	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
31388NQU9		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

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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		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,685,281.21	100%	0	\$0.00		0	\$0.00
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,608,671.16	100%	0	\$0.00		0	\$0.00
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,911,018.26	100%	0	\$0.00		0	\$0.00
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,338,532.26	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0.00
Total		566	\$99,877,970.60	100%	0	\$0.00		0	\$0.00
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0.00
Total		609	\$99,871,539.03	100%	0	\$0.00		0	\$0.00
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,180,045.33	100%	0	\$0.00		0	\$0.00
31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,491,341.73	100%	0	\$0.00		0	\$0.00

31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,312,536.97	100%	0	\$0.00		0	\$0.00
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,918,068.61	100%	0	\$0.00		0	\$0.00
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,939,943.30	100%	0	\$0.00		0	\$0.00
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,887,196.85	100%	0	\$0.00		0	\$0.00
31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,194,479.00	100%	0	\$0.00		0	\$0.00
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,853,052.36	100%	0	\$0.00		0	\$0.00
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,654,018.62	100%	0	\$0.00		0	\$0.00
31388NV86	WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,787,642.11	100%	0	\$0.00		0	\$0.00
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,794,722.53	100%	0	\$0.00		0	\$0.00

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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
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

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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
31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$989,631.14	100%	0	\$0.00		0	\$0.00
31388NVZ6	WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,707,032.88	100%	0	\$0.00		0	\$0.00
31388NW51	Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$267,055.73	100%	0	\$0.00		0	\$0.00
31388NW69	Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$398,885.75	100%	0	\$0.00		0	\$0.00
31388NWA0	WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$46,256,928.42	100%	0	\$0.00		0	\$0.00
31388NWC6	NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,045,248.49	100%	0	\$0.00		0	\$0.00
31388NWD4	NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,000,933.95	100%	0	\$0.00		0	\$0.00
31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,032,170.61	100%	0	\$0.00		0	\$0.00
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,576,135.53	100%	0	\$0.00		0	\$0.00

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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
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
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
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,455,215.23	100%	0	\$0.00		0	\$0.00
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,999,964.74	100%	0	\$0.00		0	\$0.00
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0.00

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		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
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$0.00
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,375,908.20	100%	0	\$0.00		0	\$0.00
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$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			19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,800,229.93	100%	0	\$0.00		0	\$0.00
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,219,602.36	100%	0	\$0.00		0	\$0.00
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,899.77	100%	0	\$0.00		0	\$0.00
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$0.00
Total		824	\$128,691,464.39	100%	0	\$0.00		0	\$0.00
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,775,824.21	100%	0	\$0.00		0	\$0.00
31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,743,476.39	100%	0	\$0.00		0	\$0.00
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,734,180.06	100%	0	\$0.00		0	\$0.00
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
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
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
		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

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		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
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
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
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0	\$0.00

Total			162	\$27,922,363.77	100%	0	\$0.00		0	\$0.00
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,458,711.62	100%	0	\$0.00		0	\$0.00
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,706,265.18	100%	0	\$0.00		0	\$0.00
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,385,055.74	100%	0	\$0.00		0	\$0.00
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,928,131.50	100%	0	\$0.00		0	\$0.00
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,534,199.73	100%	0	\$0.00		0	\$0.00
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,780,474.11	100%	0	\$0.00		0	\$0.00
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
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0.00

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		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
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	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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
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
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
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
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
		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
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
31388PFA4		CHASE MANHATTAN MORTGAGE	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
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
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
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
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0.00

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		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
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
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,849,167.86	100%	0	\$0.00		0	\$0.00
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$0.00
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$0.00
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,451,716.23	100%	0	\$0.00		0	\$0.00
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0.00

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Total			70	\$13,328,453.06	100%	0	\$0.00		0	\$0.00
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,971,164.00	100%	0	\$0.00		0	\$0.00
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0.00
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
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
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
31388PL58			68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0.00
	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
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

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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
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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			42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0
Total			45	\$8,271,291.18	100%	0	\$0.00		0
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0
Total			113	\$21,912,601.82	100%	0	\$0.00		0
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0
Total			78	\$5,835,415.02	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 CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0
Total			162	\$15,715,415.48	100%	0	\$0.00		0
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0
Total			144	\$12,852,294.06	100%	0	\$0.00		0
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0
Total			55	\$9,288,244.70	100%	0	\$0.00		0
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0
Total			57	\$10,602,982.00	100%	0	\$0.00		0
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0
Total			49	\$6,973,375.42	100%	0	\$0.00		0
31388PRB9		GMAC MORTGAGE	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0
Total			69	\$11,451,651.36	100%	0	\$0.00		0
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0
Total			77	\$11,892,638.93	100%	0	\$0.00		0
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0
Total			28	\$3,460,495.16	100%	0	\$0.00		0
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0
Total			19	\$2,772,792.98	100%	0	\$0.00		0
31388PRK9		WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0
Total			10	\$1,453,736.28	100%	0	\$0.00		0
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0
Total			158	\$22,639,541.73	100%	0	\$0.00		0
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0
Total			343	\$46,419,904.67	100%	0	\$0.00		0
31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0
Total			344	\$46,744,657.28	100%	0	\$0.00		0
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0
Total			45	\$5,772,612.33	100%	0	\$0.00		0
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0

Total			86	\$10,080,496.60	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
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
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
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
	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
31388Q3B3		25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			8	\$1,535,301.80	100%	0	\$0.00	0	\$0.00
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	\$0.00

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		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
		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
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0.00

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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
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
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
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
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
		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

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		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
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
		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
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

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
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0.00
	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
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
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

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		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
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
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
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
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
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
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
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
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

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		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
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
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
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
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
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
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

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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
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

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		Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,494,758.00	100%	0	\$0.00		0	\$0.00
31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,012,170.07	100%	0	\$0.00		0	\$0.00
31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,419,104.66	100%	0	\$0.00		0	\$0.00
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,238,410.96	100%	0	\$0.00		0	\$0.00
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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

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		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
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
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
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

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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
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
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
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
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
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
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,761,719.86	100%	0	\$0.00		0	\$0.00
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,057,841.21	100%	0	\$0.00		0	\$0.00
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,067.32	100%	0	\$0.00		0	\$0.00
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
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
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
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0	\$0.00
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0.00
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		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,888,210.39	100%	0	\$0.00		0	\$0.00

31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,178,926.02	100%	0	\$0.00		0	\$0.00
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,327,850.37	100%	0	\$0.00		0	\$0.00
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$71,184,525.78	100%	0	\$0.00		0	\$0.00
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,248,819.80	100%	0	\$0.00		0	\$0.00
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,782.69	100%	0	\$0.00		0	\$0.00
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$0.00
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
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

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Total			10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$380,650.62	100%	0	\$0.00		0	\$0.00
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,271,036.92	100%	0	\$0.00		0	\$0.00
31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,239,192.71	100%	0	\$0.00		0	\$0.00
31388SV36		EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,446,769.46	100%	0	\$0.00		0	\$0.00
31388SW27		Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,599,714.69	100%	0	\$0.00		0	\$0.00
31388SW35		Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,671,549.84	100%	0	\$0.00		0	\$0.00
31388SW43		Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$597,592.98	100%	0	\$0.00		0	\$0.00
31388SW92		Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,047,037.84	100%	0	\$0.00		0	\$0.00
31388SWU5		Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,102,757.79	100%	0	\$0.00		0	\$0.00
31388SWV3		Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,902,783.52	100%	0	\$0.00		0	\$0.00
31388SWX9		Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,506,074.28	100%	0	\$0.00		0	\$0.00
31388SWY7		Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,087.55	100%	0	\$0.00		0	\$0.00
31388SWZ4		Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,703,086.65	100%	0	\$0.00		0	\$0.00

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31388SXA8		Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,954,787.77	100%	0	\$0.00		0	\$0.00
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
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
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
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
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	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC							
Total			179	\$27,708,163.85	100%	0	\$0.00	0	\$0.00
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC	98	\$13,891,323.87	100%	0	\$0.00	NA	\$0.00
Total			98	\$13,891,323.87	100%	0	\$0.00	0	\$0.00
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC	41	\$7,281,819.55	100%	0	\$0.00	NA	\$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	\$0.00
Total			55	\$2,610,533.03	100%	0	\$0.00	0	\$0.00
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC	168	\$5,329,336.88	100%	0	\$0.00	NA	\$0.00
Total			168	\$5,329,336.88	100%	0	\$0.00	0	\$0.00
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC	30	\$6,339,477.89	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,339,477.89	100%	0	\$0.00	0	\$0.00
31371KF89		AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	\$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
	HEMIBANC 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
		209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC							
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$310,500.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$596,539.41	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0

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%	0	\$0.00	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 CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A	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	\$0.00
	REGIONS MORTGAGE, INC	233	\$33,836,484.34	1.59%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,994,632.86	0.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	\$0.00
		50	\$5,092,063.52	0.24%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$0.00
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	\$0.00
31371KJV8	CITIMORTGAGE, INC	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$0.00
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	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$1,673,502.46	0.25%	0	\$0.00	NA	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A	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	5	\$547,599.17	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$378,721.07	0.06%	0	\$0.00	NA	0
	RBMG INC	3	\$389,700.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$0.00
	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
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
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0.00
	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
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0.00
		8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	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	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$421,500.00	0.82%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	1	\$131,900.96	0.26%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$730,836.15	1.41%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	\$0.00
		2	\$226,711.27	0.44%	0	\$0.00	NA	\$0.00

	UNION PLANTERS PMAC INC								
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0.00
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$0.00
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0.00

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

	BANK							
	SUNTRUST MORTGAGE INC	46	\$5,488,471.51	1.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME FUNDING INC	26	\$3,672,011.46	1.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	21	\$2,237,891.81	0.72%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,112,860.66	0.99%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	9	\$975,851.22	0.31%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	8	\$1,036,100.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$831,621.80	0.27%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	6	\$668,648.54	0.21%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,521,255.43	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	6	\$500,975.00	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$455,204.21	0.15%	0	\$0.00	NA	\$0.00
		2	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00

	PINE STATE MORTGAGE CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	28	\$1,914,792.02	0.61%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,356,489.79	1.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	\$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	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$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	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$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
		4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0
		Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0
Total			218	\$23,590,170.20	100%	0	\$0.00		0
31371KJD4		AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$549,005.28	0.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	10	\$907,593.48	1.34%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$262,958.51	0.39%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	\$254,410.37	0.38%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE	3	\$84,427.33	0.12%	0	\$0.00	NA	0

	CORPORATION								
	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
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
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 LOANS, INC	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0.00
		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	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00

	(NAMC)								
	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
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
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

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
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00
		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
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
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
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$727,044.72	100%	0	\$0.00		0	\$0.00
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,053,400.00	100%	0	\$0.00		0	\$0.00
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,647,005.29	100%	0	\$0.00		0	\$0.00

31386YP57	SUNTRUST MORTGAGE INC	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$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	\$0.00
	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

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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
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
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
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
		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
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
31387QFM7		GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00
31387R3N6		RATE ONE HOME LOANS INC	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00
31387R3S5		RATE ONE HOME LOANS INC	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,950.00	100%	0	\$0.00		0	\$0.00
31387R3W6		RATE ONE HOME LOANS INC	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,750.00	100%	0	\$0.00		0	\$0.00
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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

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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
31387WF36	HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0.00
	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
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
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00

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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
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
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

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
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
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
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
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
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
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
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
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
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
31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0.00
	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
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

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31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DDX3	THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,580,948.00	100%	0	\$0.00		0	\$0.00
31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,214,053.11	100%	0	\$0.00		0	\$0.00
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,680,885.25	100%	0	\$0.00		0	\$0.00
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00
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

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		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
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
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
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
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
		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
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
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$295,869.76	100%	0	\$0.00		0	\$0.00
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$501,441.50	100%	0	\$0.00		0	\$0.00
31388FQ71			22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			22	\$3,141,836.52	100%	0	\$0.00	0	\$0.00	0
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,250,137.81	100%	0	\$0.00	0	\$0.00	0
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,187,333.43	100%	0	\$0.00	0	\$0.00	0
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,914.38	100%	0	\$0.00	0	\$0.00	0
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,053,295.32	100%	0	\$0.00	0	\$0.00	0
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,736,837.45	100%	0	\$0.00	0	\$0.00	0
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,236,057.31	100%	0	\$0.00	0	\$0.00	0
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,625.24	100%	0	\$0.00	0	\$0.00	0
31388FVG5		BISHOPS GATE RESIDENTIAL	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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
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
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	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
31388G5Q0		CITIMORTGAGE, INC	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$0.00
		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
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
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

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
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,411,226.80	100%	0	\$0.00		0	\$0.00
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,887,541.84	100%	0	\$0.00		0	\$0.00
31388GR86		BISHOPS GATE RESIDENTIAL	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			161	\$24,982,444.12	100%	0	\$0.00		0	\$0.00
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,494,119.39	100%	0	\$0.00		0	\$0.00
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,423,458.08	100%	0	\$0.00		0	\$0.00
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,044,670.40	100%	0	\$0.00		0	\$0.00
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,108,575.00	100%	0	\$0.00		0	\$0.00
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,971,875.07	100%	0	\$0.00		0	\$0.00
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$0.00
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$0.00

31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$0.00
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$0.00
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$0.00
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,154.95	100%	0	\$0.00		0	\$0.00
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,013,741.23	100%	0	\$0.00		0	\$0.00
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,973,149.44	100%	0	\$0.00		0	\$0.00
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00
31388GSU6			4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,144.34	100%	0	\$0.00		0	\$0.00
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00
31388GTK7			13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			13	\$2,539,221.00	100%	0	\$0.00	0	\$0.00
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	\$0.00
Total			115	\$21,578,929.00	100%	0	\$0.00	0	\$0.00
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	\$0.00
Total			105	\$20,127,187.00	100%	0	\$0.00	0	\$0.00
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	\$0.00
Total			131	\$23,893,763.31	100%	0	\$0.00	0	\$0.00
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	\$0.00
Total			212	\$19,857,400.14	100%	0	\$0.00	0	\$0.00
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	\$0.00
Total			311	\$26,260,443.42	100%	0	\$0.00	0	\$0.00
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,634,526.67	100%	0	\$0.00	0	\$0.00
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,373,025.00	100%	0	\$0.00	0	\$0.00
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	\$0.00
Total			192	\$25,042,958.05	100%	0	\$0.00	0	\$0.00
31388GTV3		BISHOPS GATE RESIDENTIAL	186	\$24,994,919.37	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,767,495.95	100%	0	\$0.00		0	\$0.00

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31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,112,201.46	100%	0	\$0.00		0	\$0.00
31388GZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,221,575.54	100%	0	\$0.00		0	\$0.00
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,598,461.54	100%	0	\$0.00		0	\$0.00
31388GZF1	PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00
31388HB57	CITIMORTGAGE, INC	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00
31388HB65	CITIMORTGAGE, INC	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0.00
Total		555	\$91,789,337.50	100%	0	\$0.00		0	\$0.00
31388HB73	CITIMORTGAGE, INC	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00
Total		190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00
31388HB81	CITIMORTGAGE, INC	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00
31388HB99	CITIMORTGAGE, INC	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00

Total			54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00
31388HBV0		CITIMORTGAGE, INC	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00
31388HBW8		CITIMORTGAGE, INC	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0.00
Total			835	\$151,612,777.00	100%	0	\$0.00		0	\$0.00
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJZ9		NAMCO ASSET MANAGEMENT	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0
Total			133	\$19,964,333.16	100%	0	\$0.00		0
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0
Total			129	\$23,319,876.55	100%	0	\$0.00		0
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0
Total			881	\$144,665,019.86	100%	0	\$0.00		0
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0
Total			522	\$95,142,105.13	100%	0	\$0.00		0
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0
Total			180	\$20,088,060.63	100%	0	\$0.00		0
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0
Total			169	\$19,988,470.67	100%	0	\$0.00		0
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0
Total			258	\$20,103,516.01	100%	0	\$0.00		0

31388JKH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0.00
Total		248	\$20,090,970.66	100%	0	\$0.00		0	\$0.00
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0.00
Total		297	\$20,090,223.59	100%	0	\$0.00		0	\$0.00
31388JKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,889,318.55	100%	0	\$0.00		0	\$0.00
31388JKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,420,252.34	100%	0	\$0.00		0	\$0.00
31388JKS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00
31388JN92	USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0.00
31388JT39		HOMESIDE LENDING, INC	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,111,355.98	100%	0	\$0.00		0	\$0.00
31388JT47		HOMESIDE LENDING, INC	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0.00
Total			325	\$48,682,479.25	100%	0	\$0.00		0	\$0.00
31388JT54		HOMESIDE LENDING, INC	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0.00
Total			341	\$48,543,295.17	100%	0	\$0.00		0	\$0.00
31388JT62		HOMESIDE LENDING, INC	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,032,058.13	100%	0	\$0.00		0	\$0.00
31388JT70		HOMESIDE LENDING, INC	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00
Total			366	\$46,803,217.19	100%	0	\$0.00		0	\$0.00
31388JT88		HOMESIDE LENDING, INC	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,118,559.98	100%	0	\$0.00		0	\$0.00
31388JT96		HOMESIDE LENDING, INC	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,370,184.19	100%	0	\$0.00		0	\$0.00
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,069,925.68	100%	0	\$0.00		0	\$0.00
31388JUC7		HOMESIDE LENDING, INC	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,880,494.17	100%	0	\$0.00		0	\$0.00
31388JUD5		HOMESIDE LENDING, INC	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00
Total			354	\$48,837,033.42	100%	0	\$0.00		0	\$0.00
31388JUE3		HOMESIDE LENDING, INC	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00
31388JUF0		HOMESIDE LENDING, INC	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00
31388JUJ2		HOMESIDE LENDING, INC	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00
31388K2B7		COUNTRYWIDE HOME LOANS, INC	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00
31388K2C5		COUNTRYWIDE HOME LOANS, INC	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00
31388K2F8		COUNTRYWIDE HOME LOANS, INC	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00
31388K2G6		COUNTRYWIDE HOME LOANS, INC	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00
Total			328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00
31388K2H4		COUNTRYWIDE HOME LOANS, INC	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00

Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00
31388K3L4		COUNTRYWIDE HOME LOANS, INC	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00
31388K3N0		COUNTRYWIDE HOME LOANS, INC	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00
31388K3Q3		COUNTRYWIDE HOME LOANS, INC	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00
31388K3R1		COUNTRYWIDE HOME LOANS, INC	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00
31388K3V2		COUNTRYWIDE HOME LOANS, INC	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00
31388K3W0		COUNTRYWIDE HOME LOANS, INC	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00
31388K3X8		COUNTRYWIDE HOME LOANS, INC	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00
31388K3Y6		COUNTRYWIDE HOME LOANS, INC	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
Total			622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00
31388K3Z3		COUNTRYWIDE HOME LOANS, INC	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00

31388K4A7	COUNTRYWIDE HOME LOANS, INC	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00
Total		836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00
31388K4B5	COUNTRYWIDE HOME LOANS, INC	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00
31388K4C3	COUNTRYWIDE HOME LOANS, INC	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00
31388K4E9	COUNTRYWIDE HOME LOANS, INC	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00
31388K4F6	COUNTRYWIDE HOME LOANS, INC	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00
Total		625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00
31388K4K5	COUNTRYWIDE HOME LOANS, INC	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00
31388K4M1	COUNTRYWIDE HOME LOANS, INC	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00
31388K4P4	COUNTRYWIDE HOME LOANS, INC	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00
Total		311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00
31388K4Q2	COUNTRYWIDE HOME LOANS, INC	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,068,045.56	100%	0	\$0.00		0	\$0.00
31388K4Y5		COUNTRYWIDE HOME LOANS, INC	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0.00
Total			405	\$68,909,817.09	100%	0	\$0.00		0	\$0.00
31388K5A6		COUNTRYWIDE HOME LOANS, INC	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,042,652.17	100%	0	\$0.00		0	\$0.00
31388K5B4		COUNTRYWIDE HOME LOANS, INC	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,930,419.19	100%	0	\$0.00		0	\$0.00
31388K5C2		COUNTRYWIDE HOME LOANS, INC	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,000,778.26	100%	0	\$0.00		0	\$0.00
31388K5G3		COUNTRYWIDE HOME LOANS, INC	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,897,734.11	100%	0	\$0.00		0	\$0.00
31388K5L2		COUNTRYWIDE HOME LOANS, INC	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,189.54	100%	0	\$0.00		0	\$0.00
31388K5S7		COUNTRYWIDE HOME LOANS, INC	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00
31388K5T5		COUNTRYWIDE HOME LOANS, INC	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00
31388K5X6		COUNTRYWIDE HOME LOANS, INC	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00

Total			375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00
31388K5Y4		COUNTRYWIDE HOME LOANS, INC	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00
31388K6D9		COUNTRYWIDE HOME LOANS, INC	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,224,582.43	100%	0	\$0.00		0	\$0.00
31388K6F4		COUNTRYWIDE HOME LOANS, INC	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,525,722.42	100%	0	\$0.00		0	\$0.00
31388K6G2		COUNTRYWIDE HOME LOANS, INC	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,265.52	100%	0	\$0.00		0	\$0.00
31388K6H0		COUNTRYWIDE HOME LOANS, INC	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,733,637.63	100%	0	\$0.00		0	\$0.00
31388K6J6		COUNTRYWIDE HOME LOANS, INC	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00
Total			344	\$50,508,426.97	100%	0	\$0.00		0	\$0.00
31388K6K3		COUNTRYWIDE HOME LOANS, INC	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0.00
Total			429	\$70,996,487.84	100%	0	\$0.00		0	\$0.00
31388K6L1		COUNTRYWIDE HOME LOANS, INC	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0.00
Total			427	\$67,484,405.79	100%	0	\$0.00		0	\$0.00
31388K6M9		COUNTRYWIDE HOME LOANS, INC	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,381,615.46	100%	0	\$0.00		0	\$0.00

31388K6Z0	COUNTRYWIDE HOME LOANS, INC	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,063,311.07	100%	0	\$0.00		0	\$0.00
31388K7B2	COUNTRYWIDE HOME LOANS, INC	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00
Total		240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00
31388K7C0	COUNTRYWIDE HOME LOANS, INC	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00
31388K7M8	COUNTRYWIDE HOME LOANS, INC	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00
31388KW24	COUNTRYWIDE HOME LOANS, INC	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00
Total		637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00
31388KW32	COUNTRYWIDE HOME LOANS, INC	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,571,160.09	100%	0	\$0.00		0	\$0.00
31388KW40	COUNTRYWIDE HOME LOANS, INC	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0.00
Total		731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00
31388KW57	COUNTRYWIDE HOME LOANS, INC	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00
Total		523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00
31388KW65	COUNTRYWIDE HOME LOANS, INC	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00
Total		328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00

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31388KW73	COUNTRYWIDE HOME LOANS, INC	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00
Total		247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00
31388KWJ7	COUNTRYWIDE HOME LOANS, INC	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$895,445.64	100%	0	\$0.00		0	\$0.00
31388KWU2	COUNTRYWIDE HOME LOANS, INC	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00
Total		211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00
31388KWW0	COUNTRYWIDE HOME LOANS, INC	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00
Total		531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00
31388KWW8	COUNTRYWIDE HOME LOANS, INC	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00
31388KWX6	COUNTRYWIDE HOME LOANS, INC	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00
Total		427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00
31388KWY4	COUNTRYWIDE HOME LOANS, INC	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00
Total		261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00
31388KWZ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00
31388KX31	COUNTRYWIDE HOME LOANS, INC	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00
31388KX49	COUNTRYWIDE HOME	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0
Total			794	\$133,385,019.69	100%	0	\$0.00		0
31388KX56		COUNTRYWIDE HOME LOANS, INC	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0
Total			657	\$102,016,963.16	100%	0	\$0.00		0
31388KX64		COUNTRYWIDE HOME LOANS, INC	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0
Total			998	\$158,859,306.56	100%	0	\$0.00		0
31388KXV9		COUNTRYWIDE HOME LOANS, INC	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0
Total			154	\$10,384,298.00	100%	0	\$0.00		0
31388KXW7		COUNTRYWIDE HOME LOANS, INC	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0
Total			271	\$17,901,140.11	100%	0	\$0.00		0
31388KXX5		COUNTRYWIDE HOME LOANS, INC	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0
Total			177	\$10,738,486.52	100%	0	\$0.00		0
31388KYB2		COUNTRYWIDE HOME LOANS, INC	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0
		Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0
Total			257	\$43,486,258.58	100%	0	\$0.00		0
31388KYG1		COUNTRYWIDE HOME LOANS, INC	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0
		Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0
Total			386	\$63,109,285.16	100%	0	\$0.00		0
31388KZ96		COUNTRYWIDE HOME LOANS, INC	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0
		Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0
Total			299	\$51,108,106.65	100%	0	\$0.00		0
31388KZC9		COUNTRYWIDE HOME LOANS, INC	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0

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		Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00
Total			234	\$38,339,462.57	100%	0	\$0.00		0	\$0.00
31388KZE5		COUNTRYWIDE HOME LOANS, INC	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,812,546.40	100%	0	\$0.00		0	\$0.00
31388KZF2		COUNTRYWIDE HOME LOANS, INC	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,837,887.11	100%	0	\$0.00		0	\$0.00
31388KZH8		COUNTRYWIDE HOME LOANS, INC	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00
Total			524	\$90,073,438.71	100%	0	\$0.00		0	\$0.00
31388KZJ4		COUNTRYWIDE HOME LOANS, INC	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,071,330.00	100%	0	\$0.00		0	\$0.00
31388KZK1		COUNTRYWIDE HOME LOANS, INC	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00
Total			384	\$63,369,209.50	100%	0	\$0.00		0	\$0.00
31388KZL9		COUNTRYWIDE HOME LOANS, INC	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,824,606.00	100%	0	\$0.00		0	\$0.00
31388KZZ8		COUNTRYWIDE HOME LOANS, INC	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,726,660.72	100%	0	\$0.00		0	\$0.00
31388L6R6		COLUMBIA NATIONAL INC	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,736,167.83	100%	0	\$0.00		0	\$0.00
31388L6S4		COLUMBIA NATIONAL INC	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,880,282.00	100%	0	\$0.00		0	\$0.00

31388L6U9	COLUMBIA NATIONAL INC	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,326,750.00	100%	0	\$0.00		0	\$0.00
31388L6V7	COLUMBIA NATIONAL INC	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00
31388L6X3	COLUMBIA NATIONAL INC	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,256,200.00	100%	0	\$0.00		0	\$0.00
31388L6Y1	COLUMBIA NATIONAL INC	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,037,150.00	100%	0	\$0.00		0	\$0.00
31388L6Z8	COLUMBIA NATIONAL INC	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00
31388L7A2	COLUMBIA NATIONAL INC	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00
31388L7B0	COLUMBIA NATIONAL INC	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,742,550.00	100%	0	\$0.00		0	\$0.00
31388L7C8	COLUMBIA NATIONAL INC	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,251,425.00	100%	0	\$0.00		0	\$0.00
31388L7E4	COLUMBIA NATIONAL INC	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,735,357.10	100%	0	\$0.00		0	\$0.00
31388LA42	COUNTRYWIDE HOME LOANS, INC	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,539,280.00	100%	0	\$0.00		0	\$0.00

31388LA59	COUNTRYWIDE HOME LOANS, INC	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0.00
Total		773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00
31388LA67	COUNTRYWIDE HOME LOANS, INC	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00
31388LA75	COUNTRYWIDE HOME LOANS, INC	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00
31388LA83	COUNTRYWIDE HOME LOANS, INC	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0.00
Total		231	\$36,852,836.71	100%	0	\$0.00		0	\$0.00
31388LA91	COUNTRYWIDE HOME LOANS, INC	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0.00
Total		186	\$29,291,557.05	100%	0	\$0.00		0	\$0.00
31388LAA8	COUNTRYWIDE HOME LOANS, INC	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0.00
Total		559	\$96,008,705.31	100%	0	\$0.00		0	\$0.00
31388LAC4	COUNTRYWIDE HOME LOANS, INC	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,426,583.78	100%	0	\$0.00		0	\$0.00
31388LAF7	COUNTRYWIDE HOME LOANS, INC	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,382,869.41	100%	0	\$0.00		0	\$0.00
31388LAL4	COUNTRYWIDE HOME LOANS, INC	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,604.37	100%	0	\$0.00		0	\$0.00

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31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,961.61	100%	0	\$0.00		0	\$0.00
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$141,107.51	100%	0	\$0.00		0	\$0.00
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$628,167.07	100%	0	\$0.00		0	\$0.00
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$135,851.96	100%	0	\$0.00		0	\$0.00
31388LAS9		COUNTRYWIDE HOME LOANS, INC	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,582,692.53	100%	0	\$0.00		0	\$0.00
31388LAT7		COUNTRYWIDE HOME LOANS, INC	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,417,617.85	100%	0	\$0.00		0	\$0.00
31388LAW0		COUNTRYWIDE HOME LOANS, INC	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0.00
Total			279	\$46,122,039.07	100%	0	\$0.00		0	\$0.00
31388LB25		COUNTRYWIDE HOME LOANS, INC	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,836,378.30	100%	0	\$0.00		0	\$0.00
31388LB74		COUNTRYWIDE HOME LOANS, INC	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,786,544.00	100%	0	\$0.00		0	\$0.00
31388LB82		COUNTRYWIDE HOME LOANS, INC	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0.00
Total			343	\$53,666,919.94	100%	0	\$0.00		0	\$0.00
31388LB90		COUNTRYWIDE HOME LOANS, INC	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,258,412.54	100%	0	\$0.00		0	\$0.00

31388LBC3	COUNTRYWIDE HOME LOANS, INC	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,533,676.29	100%	0	\$0.00		0	\$0.00
31388LBD1	COUNTRYWIDE HOME LOANS, INC	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,104,484.46	100%	0	\$0.00		0	\$0.00
31388LBE9	COUNTRYWIDE HOME LOANS, INC	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,952,854.81	100%	0	\$0.00		0	\$0.00
31388LBF6	COUNTRYWIDE HOME LOANS, INC	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,533,633.62	100%	0	\$0.00		0	\$0.00
31388LBK5	COUNTRYWIDE HOME LOANS, INC	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0.00
Total		354	\$60,151,229.19	100%	0	\$0.00		0	\$0.00
31388LBR0	COUNTRYWIDE HOME LOANS, INC	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,957,347.16	100%	0	\$0.00		0	\$0.00
31388LBX7	COUNTRYWIDE HOME LOANS, INC	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,000,210.48	100%	0	\$0.00		0	\$0.00
31388LBY5	COUNTRYWIDE HOME LOANS, INC	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,179,274.80	100%	0	\$0.00		0	\$0.00
31388LBZ2	COUNTRYWIDE HOME LOANS, INC	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00

31388LC57		COUNTRYWIDE HOME LOANS, INC	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00
31388LC65		COUNTRYWIDE HOME LOANS, INC	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00
31388LC81		COUNTRYWIDE HOME LOANS, INC	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00
Total			637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00
31388LC99		COUNTRYWIDE HOME LOANS, INC	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00
31388LCA6		COUNTRYWIDE HOME LOANS, INC	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00
Total			556	\$89,553,455.48	100%	0	\$0.00		0	\$0.00
31388LCB4		COUNTRYWIDE HOME LOANS, INC	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00
Total			278	\$43,947,247.08	100%	0	\$0.00		0	\$0.00
31388LCF5		COUNTRYWIDE HOME LOANS, INC	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0.00
Total			306	\$21,403,147.64	100%	0	\$0.00		0	\$0.00
31388LCK4		COUNTRYWIDE HOME LOANS, INC	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,329,867.50	100%	0	\$0.00		0	\$0.00
31388LCL2		COUNTRYWIDE HOME LOANS, INC	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,230,496.31	100%	0	\$0.00		0	\$0.00
31388LCP3		COUNTRYWIDE HOME	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0
Total			193	\$12,958,640.58	100%	0	\$0.00		0
31388LCQ1		COUNTRYWIDE HOME LOANS, INC	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0
Total			203	\$13,513,740.91	100%	0	\$0.00		0
31388LD31		COUNTRYWIDE HOME LOANS, INC	4	\$352,611.04	10.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0
Total			27	\$3,231,774.40	100%	0	\$0.00		0
31388LD72		COUNTRYWIDE HOME LOANS, INC	6	\$615,442.36	58.54%	0	\$0.00	NA	0
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0
Total			9	\$1,051,385.56	100%	0	\$0.00		0
31388LD80		COUNTRYWIDE HOME LOANS, INC	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0
Total			107	\$15,840,608.32	100%	0	\$0.00		0
31388LDD9		COUNTRYWIDE HOME LOANS, INC	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0
Total			177	\$30,015,642.23	100%	0	\$0.00		0
31388LDG2		COUNTRYWIDE HOME LOANS, INC	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0
Total			40	\$6,950,400.10	100%	0	\$0.00		0
31388LDJ6		COUNTRYWIDE HOME LOANS, INC	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0
Total			207	\$14,287,065.51	100%	0	\$0.00		0
31388LDK3		COUNTRYWIDE HOME LOANS, INC	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0
Total			151	\$23,369,469.57	100%	0	\$0.00		0
31388LDL1		COUNTRYWIDE HOME LOANS, INC	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0

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		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00
31388LDT4		COUNTRYWIDE HOME LOANS, INC	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00
31388LDU1		COUNTRYWIDE HOME LOANS, INC	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0.00
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00
31388LDV9		COUNTRYWIDE HOME LOANS, INC	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00
31388LDW7		COUNTRYWIDE HOME LOANS, INC	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0.00
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00
31388LDX5		COUNTRYWIDE HOME LOANS, INC	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00
31388LDY3		COUNTRYWIDE HOME LOANS, INC	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00
31388LE22		COUNTRYWIDE HOME LOANS, INC	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00
31388LE55		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00
31388LE63		COUNTRYWIDE HOME LOANS, INC	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00

Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00
31388LE97		COUNTRYWIDE HOME LOANS, INC	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,542,101.69	100%	0	\$0.00		0	\$0.00
31388LEA4		COUNTRYWIDE HOME LOANS, INC	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,501,388.55	100%	0	\$0.00		0	\$0.00
31388LEB2		COUNTRYWIDE HOME LOANS, INC	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,442,222.37	100%	0	\$0.00		0	\$0.00
31388LEL0		COUNTRYWIDE HOME LOANS, INC	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,003,098.09	100%	0	\$0.00		0	\$0.00
31388LER7		COUNTRYWIDE HOME LOANS, INC	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00
31388LES5		COUNTRYWIDE HOME LOANS, INC	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00
Total			385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00
31388LEW6		COUNTRYWIDE HOME LOANS, INC	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00
31388LEY2		COUNTRYWIDE HOME LOANS, INC	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00
31388LEZ9		COUNTRYWIDE HOME LOANS, INC	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00

31388LF47	COUNTRYWIDE HOME LOANS, INC	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00
31388LF70	COUNTRYWIDE HOME LOANS, INC	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00
31388LF88	COUNTRYWIDE HOME LOANS, INC	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00
31388LF96	COUNTRYWIDE HOME LOANS, INC	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00
31388LFB1	COUNTRYWIDE HOME LOANS, INC	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00
31388LFC9	COUNTRYWIDE HOME LOANS, INC	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00
31388LFD7	COUNTRYWIDE HOME LOANS, INC	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00
31388LFE5	COUNTRYWIDE HOME LOANS, INC	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,889,429.12	100%	0	\$0.00		0	\$0.00
31388LFG0	COUNTRYWIDE HOME LOANS, INC	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,420,283.19	100%	0	\$0.00		0	\$0.00

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31388LFH8		COUNTRYWIDE HOME LOANS, INC	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,465,278.21	100%	0	\$0.00		0	\$0.00
31388LFJ4		COUNTRYWIDE HOME LOANS, INC	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,819,321.36	100%	0	\$0.00		0	\$0.00
31388LFP0		COUNTRYWIDE HOME LOANS, INC	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,148,920.81	100%	0	\$0.00		0	\$0.00
31388LFS4		COUNTRYWIDE HOME LOANS, INC	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00
31388LFT2		COUNTRYWIDE HOME LOANS, INC	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00
31388LG95		COUNTRYWIDE HOME LOANS, INC	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,005,232.32	100%	0	\$0.00		0	\$0.00
31388LGA2		COUNTRYWIDE HOME LOANS, INC	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00
31388LGB0		COUNTRYWIDE HOME LOANS, INC	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00
31388LGC8		COUNTRYWIDE HOME LOANS, INC	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00
31388LGD6		COUNTRYWIDE HOME	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00
31388LGE4		COUNTRYWIDE HOME LOANS, INC	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00
31388LGG9		COUNTRYWIDE HOME LOANS, INC	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$0.00
31388LGH7		COUNTRYWIDE HOME LOANS, INC	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00
Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$0.00
31388LGG3		COUNTRYWIDE HOME LOANS, INC	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$0.00
31388LGG0		COUNTRYWIDE HOME LOANS, INC	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00
Total			573	\$74,635,056.44	100%	0	\$0.00		0	\$0.00
31388LGL8		COUNTRYWIDE HOME LOANS, INC	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,666,160.77	100%	0	\$0.00		0	\$0.00
31388LGG7		COUNTRYWIDE HOME LOANS, INC	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$0.00
31388LH45		COUNTRYWIDE HOME LOANS, INC	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00
31388LH86		COUNTRYWIDE HOME LOANS, INC	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00
31388LHA1		COUNTRYWIDE HOME LOANS, INC	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9		COUNTRYWIDE HOME LOANS, INC	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00
31388LHJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00
31388LHZ6		COUNTRYWIDE HOME LOANS, INC	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00
31388LJC5		COUNTRYWIDE HOME LOANS, INC	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,546,417.11	100%	0	\$0.00		0	\$0.00
31388LJE1		COUNTRYWIDE HOME LOANS, INC	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,043,804.00	100%	0	\$0.00		0	\$0.00
31388LJL5		COUNTRYWIDE HOME LOANS, INC	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,201,815.00	100%	0	\$0.00		0	\$0.00
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00
31388LJN1		COUNTRYWIDE HOME LOANS, INC	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00

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31388LJP6	COUNTRYWIDE HOME LOANS, INC	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,003,434.00	100%	0	\$0.00		0	\$0.00
31388LJV3	COUNTRYWIDE HOME LOANS, INC	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00
31388LK25	COUNTRYWIDE HOME LOANS, INC	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,546,133.72	100%	0	\$0.00		0	\$0.00
31388LK41	COUNTRYWIDE HOME LOANS, INC	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,942,611.05	100%	0	\$0.00		0	\$0.00
31388LKE9	COUNTRYWIDE HOME LOANS, INC	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,272,913.69	100%	0	\$0.00		0	\$0.00
31388LKG4	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,275,832.14	100%	0	\$0.00		0	\$0.00
31388LKL3	COUNTRYWIDE HOME LOANS, INC	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,809,059.97	100%	0	\$0.00		0	\$0.00
31388LKR0	COUNTRYWIDE HOME LOANS, INC	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,544,174.00	100%	0	\$0.00		0	\$0.00
31388LKT6	COUNTRYWIDE HOME LOANS, INC	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00
Total		236	\$40,425,303.18	100%	0	\$0.00		0	\$0.00
31388LKU3	COUNTRYWIDE HOME	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0
Total			92	\$13,827,093.46	100%	0	\$0.00		0
31388LKY5		COUNTRYWIDE HOME LOANS, INC	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0
Total			237	\$16,387,372.21	100%	0	\$0.00		0
31388LKZ2		COUNTRYWIDE HOME LOANS, INC	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0
Total			160	\$11,060,310.99	100%	0	\$0.00		0
31388LM80		COUNTRYWIDE HOME LOANS, INC	16	\$2,119,519.52	100%	0	\$0.00	NA	0
Total			16	\$2,119,519.52	100%	0	\$0.00		0
31388LMW7		COUNTRYWIDE HOME LOANS, INC	2	\$282,850.00	4.51%	0	\$0.00	NA	0
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0
Total			42	\$6,276,775.00	100%	0	\$0.00		0
31388LMY3		COUNTRYWIDE HOME LOANS, INC	3	\$369,711.79	5.09%	0	\$0.00	NA	0
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0
Total			45	\$7,263,961.73	100%	0	\$0.00		0
31388LN71		COUNTRYWIDE HOME LOANS, INC	7	\$825,830.00	5.75%	0	\$0.00	NA	0
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0
Total			92	\$14,368,230.09	100%	0	\$0.00		0
31388LND8		COUNTRYWIDE HOME LOANS, INC	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0
Total			88	\$15,454,582.52	100%	0	\$0.00		0
31388LNF3		COUNTRYWIDE HOME LOANS, INC	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0
Total			147	\$28,061,398.38	100%	0	\$0.00		0
31388LNN6		COUNTRYWIDE HOME LOANS, INC	1	\$175,000.00	10.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0

Total			11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00
31388LNV8		COUNTRYWIDE HOME LOANS, INC	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00
31388LNZ9		COUNTRYWIDE HOME LOANS, INC	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$651,225.28	100%	0	\$0.00		0	\$0.00
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00

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31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00
31388LZQ6			22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00
31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,105.00	100%	0	\$0.00		0	\$0.00
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,960,522.97	100%	0	\$0.00		0	\$0.00
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,473,168.76	100%	0	\$0.00		0	\$0.00
31388M2K3	PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,467,537.28	100%	0	\$0.00		0	\$0.00
31388M2R8	PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00
31388MH68	FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
Total		186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00
31388MH76	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00

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31388MH84	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,778,175.00	100%	0	\$0.00		0	\$0.00
31388MYS1	HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,264.81	100%	0	\$0.00		0	\$0.00
31388NF27	Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00
31388NF35	Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00
31388NF43	WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00
Total		581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00
31388NF50	Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00
31388NF68	WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0.00
Total		496	\$80,005,820.95	100%	0	\$0.00		0	\$0.00
31388NF76	WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00

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31388NF84	Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$62,521,561.42	100%	0	\$0.00		0	\$0.00
31388NF92	Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00
31388NFC5	WASHINGTON MUTUAL HOME LOANS, INC	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,000,021.79	100%	0	\$0.00		0	\$0.00
31388NFM3	Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00
31388NFN1	Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,297,563.60	100%	0	\$0.00		0	\$0.00
31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,812,396.69	100%	0	\$0.00		0	\$0.00
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,559,627.09	100%	0	\$0.00		0	\$0.00
31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00
Total		448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00
31388NG42	Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$44,224,180.18	100%	0	\$0.00		0	\$0.00
31388NG59	Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00
Total		575	\$40,003,944.48	100%	0	\$0.00		0	\$0.00

31388NG67	WASHINGTON MUTUAL HOME LOANS, INC	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00
Total		410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00
31388NG75	Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,810.58	100%	0	\$0.00		0	\$0.00
31388NG83	Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$52,003,954.69	100%	0	\$0.00		0	\$0.00
31388NG91	Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$50,004,981.20	100%	0	\$0.00		0	\$0.00
31388NGA8	Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00
31388NGB6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00
Total		381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00
31388NGC4	Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00
31388NGD2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0.00
Total		399	\$64,510,537.26	100%	0	\$0.00		0	\$0.00
31388NGE0	Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$72,642,825.35	100%	0	\$0.00		0	\$0.00
31388NGF7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0.00
Total		467	\$73,429,016.47	100%	0	\$0.00		0	\$0.00
31388NGG5	Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,005,477.34	100%	0	\$0.00		0	\$0.00
31388NGN0		1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC							
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0
Total			541	\$90,000,932.68	100%	0	\$0.00		0
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,804.80	0.46%	0	\$0.00	NA	0
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0
Total			494	\$80,003,193.40	100%	0	\$0.00		0
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0
Total			262	\$15,006,015.46	100%	0	\$0.00		0
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0
Total			67	\$11,340,609.06	100%	0	\$0.00		0
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0
Total			452	\$70,006,847.83	100%	0	\$0.00		0
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0
Total			519	\$84,999,164.44	100%	0	\$0.00		0
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0
Total			315	\$50,000,916.70	100%	0	\$0.00		0
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC	6	\$780,447.62	7.8%	0	\$0.00	NA	0
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0
Total			60	\$9,999,607.82	100%	0	\$0.00		0
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0
Total			48	\$5,639,328.42	100%	0	\$0.00		0
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0
Total			447	\$65,000,141.05	100%	0	\$0.00		0
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0
Total			92	\$10,000,027.87	100%	0	\$0.00		0
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0

Total			359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00
31388NHF6		FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,339.24	100%	0	\$0.00		0	\$0.00
31388NHG4		FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,939,622.08	100%	0	\$0.00		0	\$0.00
31388NHH2		FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,073.72	100%	0	\$0.00		0	\$0.00
31388NHL3		FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,762,712.04	100%	0	\$0.00		0	\$0.00
31388NHM1		Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,976.90	100%	0	\$0.00		0	\$0.00
31388NHN9		Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$49,998,914.26	100%	0	\$0.00		0	\$0.00
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00
Total			986	\$90,014,769.54	100%	0	\$0.00		0	\$0.00
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0.00
Total			441	\$30,001,766.81	100%	0	\$0.00		0	\$0.00
31388NHS8		Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,678,667.60	100%	0	\$0.00		0	\$0.00
31388NHT6		Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,694,885.46	100%	0	\$0.00		0	\$0.00
31388NHX7		Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$10,000,052.27	100%	0	\$0.00		0	\$0.00
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00
Total			522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00
31388NJ72		FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00
31388NJ80		FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,400.05	100%	0	\$0.00		0	\$0.00
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$80,000,007.84	100%	0	\$0.00		0	\$0.00
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,691.63	100%	0	\$0.00		0	\$0.00
31388NWL6		NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,578,952.44	100%	0	\$0.00		0	\$0.00
31388NWM4		NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00
31388NWN2		NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00
31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,692,112.00	100%	0	\$0.00		0	\$0.00
31388NWS1		NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,061,986.19	100%	0	\$0.00		0	\$0.00
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,030,591.58	100%	0	\$0.00		0	\$0.00
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,821,586.94	100%	0	\$0.00		0	\$0.00
31388PB67		INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,727,202.77	100%	0	\$0.00		0	\$0.00
31388PB75		INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0.00
Total			582	\$96,374,549.53	100%	0	\$0.00		0	\$0.00
31388PB83		INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,161,771.42	100%	0	\$0.00		0	\$0.00
31388PB91		INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,555,772.76	100%	0	\$0.00		0	\$0.00
31388PBH3		INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,792,419.74	100%	0	\$0.00		0	\$0.00
31388PBJ9		INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00
Total			778	\$127,862,735.10	100%	0	\$0.00		0	\$0.00
31388PBK6		INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,368,018.69	100%	0	\$0.00		0	\$0.00
31388PBL4		INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,883,200.83	100%	0	\$0.00		0	\$0.00
31388PBM2		INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00
31388PBR1		INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00
31388PBW0		INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,210,940.41	100%	0	\$0.00		0	\$0.00
31388PBX8		Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,937,784.64	100%	0	\$0.00		0	\$0.00
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00

31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00
31388PGE5	LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,433,597.56	100%	0	\$0.00		0	\$0.00
31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00
31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00
31388PHF1	UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00
31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,790,567.31	100%	0	\$0.00		0	\$0.00
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,769,167.31	100%	0	\$0.00		0	\$0.00
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,969,440.19	100%	0	\$0.00		0	\$0.00
31388PHQ7	UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,684,508.18	100%	0	\$0.00		0	\$0.00
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,001,885.20	100%	0	\$0.00		0	\$0.00
31388PHV6		UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,904,524.82	100%	0	\$0.00		0	\$0.00
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,046,462.95	100%	0	\$0.00		0	\$0.00
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0.00
Total			280	\$41,460,842.41	100%	0	\$0.00		0	\$0.00
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,104,929.45	100%	0	\$0.00		0	\$0.00
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,179,581.78	100%	0	\$0.00		0	\$0.00
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,315,664.98	100%	0	\$0.00		0	\$0.00
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,431,515.70	100%	0	\$0.00		0	\$0.00
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,141,450.00	100%	0	\$0.00		0	\$0.00

31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0.00
Total		331	\$48,818,218.43	100%	0	\$0.00		0	\$0.00
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$726,752.57	100%	0	\$0.00		0	\$0.00
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,246,886.16	100%	0	\$0.00		0	\$0.00
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,092,652.69	100%	0	\$0.00		0	\$0.00
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,801,755.84	100%	0	\$0.00		0	\$0.00
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00
Total		295	\$49,231,024.24	100%	0	\$0.00		0	\$0.00
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$47,902,105.85	100%	0	\$0.00		0	\$0.00
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,415,667.69	100%	0	\$0.00		0	\$0.00
31388PMU2		92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00
Total		264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00
31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00
31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$17,920.73	100%	0	\$0.00		0	\$0.00
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00

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31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00
Total			338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00
31388PTV3		IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,355,772.78	100%	0	\$0.00		0	\$0.00
31388PTW1		IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,321,262.00	100%	0	\$0.00		0	\$0.00
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,005.64	100%	0	\$0.00		0	\$0.00
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,317.69	100%	0	\$0.00		0	\$0.00
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,502.44	100%	0	\$0.00		0	\$0.00
31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00
31388Q2R9		Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,515.50	100%	0	\$0.00		0	\$0.00
31388Q2T5		Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00

31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00
31388Q6M6		BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00
31388QC31		BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00
31388QCX5		BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,887.16	100%	0	\$0.00		0	\$0.00
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00
Total			443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,598.53	100%	0	\$0.00		0	\$0.00
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,485,376.81	100%	0	\$0.00		0	\$0.00
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00
Total			267	\$24,107,830.99	100%	0	\$0.00		0	\$0.00
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,764,480.74	100%	0	\$0.00		0	\$0.00
31388QJL4		FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,866,332.91	100%	0	\$0.00		0	\$0.00
31388QJM2		FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,651,966.76	100%	0	\$0.00		0	\$0.00
31388QJP5		FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,216,564.54	100%	0	\$0.00		0	\$0.00
31388QJS9		FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,258,977.43	100%	0	\$0.00		0	\$0.00
31388QKB4		FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,508,484.32	100%	0	\$0.00		0	\$0.00
31388QKE8		FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,868,209.31	100%	0	\$0.00		0	\$0.00
31388QKH1		FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00
31388QKJ7		FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,008,924.56	100%	0	\$0.00		0	\$0.00
31388QKL2		Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00
31388QKN8		FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,089,330.84	100%	0	\$0.00		0	\$0.00

31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,356,902.44	100%	0	\$0.00		0	\$0.00
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,111.55	100%	0	\$0.00		0	\$0.00
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,553,115.00	100%	0	\$0.00		0	\$0.00
31388QL31	IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,807,845.00	100%	0	\$0.00		0	\$0.00
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,258,679.23	100%	0	\$0.00		0	\$0.00
31388QL72	IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00
31388QLL1	IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00
31388QLM9	IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00
31388QLN7	IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00

31388QLP2	IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00
31388QLQ0	IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,686,469.86	100%	0	\$0.00		0	\$0.00
31388QLR8	IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00
31388QLS6	IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00
31388QLT4	IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,290,838.88	100%	0	\$0.00		0	\$0.00
31388QLV9	IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00
31388QLW7	IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00
31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00

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31388QLZ0		IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,743,832.10	100%	0	\$0.00		0	\$0.00
31388QP29		Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,087,363.90	100%	0	\$0.00		0	\$0.00
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,396,620.00	100%	0	\$0.00		0	\$0.00
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00
31388QV71		RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,759,723.57	100%	0	\$0.00		0	\$0.00
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00
31388QVV8		HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00
31388QWM7			9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			9	\$1,034,687.91	100%	0	\$0.00	0	\$0.00
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,033,378.00	100%	0	\$0.00	0	\$0.00
31388QWT2		CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,034,650.00	100%	0	\$0.00	0	\$0.00
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	\$0.00
Total			315	\$34,646,047.47	100%	0	\$0.00	0	\$0.00
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	\$0.00
Total			78	\$15,001,262.59	100%	0	\$0.00	0	\$0.00
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	\$0.00
Total			163	\$25,573,052.82	100%	0	\$0.00	0	\$0.00
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	\$0.00
Total			101	\$17,364,768.56	100%	0	\$0.00	0	\$0.00
31388QY60		RBMG INC	1	\$199,827.80	2.71%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	\$0.00
Total			45	\$7,375,507.07	100%	0	\$0.00	0	\$0.00
31388QZ36		Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,313,328.20	100%	0	\$0.00	0	\$0.00
31388QZ69		Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,453,487.00	100%	0	\$0.00	0	\$0.00
31388QZH5		RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	\$0.00
Total			34	\$5,649,031.20	100%	0	\$0.00	0	\$0.00
31388QZJ1		Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,336,886.77	100%	0	\$0.00	0	\$0.00

31388QZM4		Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00
31388QZQ5		RBMG INC	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00
31388R2R7		GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0.00

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Total			311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00
31388R4R5		PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00
31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,180,667.22	100%	0	\$0.00		0	\$0.00
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00

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31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00
31388R5W3		PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,405.00	100%	0	\$0.00		0	\$0.00
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00
31388RC21		INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,522,611.40	100%	0	\$0.00		0	\$0.00
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00
31388RCW5		INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,401,122.17	100%	0	\$0.00		0	\$0.00
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00
31388RDD6		Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00
31388RDE4		Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00
31388RG92		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31388RH26		Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31388RH67		Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00
31388RHA8		Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00
31388RHC4		Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00
31388RHE0		Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00
31388RHJ9		Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RHK6		AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00
31388RHN0		Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00
31388RHT7		Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31388RHU4		Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388RHW0		Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,499,550.00	100%	0	\$0.00		0	\$0.00
31388RHY6		Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00
31388RJA6		Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00
31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,928,427.64	100%	0	\$0.00		0	\$0.00
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0.00
31388RQ42		UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,090,625.76	100%	0	\$0.00		0	\$0.00
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$0.00
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$0.00
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$0.00
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00
31388RRB5		UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,911,300.02	100%	0	\$0.00		0	\$0.00
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00
31388RRD1		UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00
31388RRE9		UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00
31388RRF6		UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,746,817.93	100%	0	\$0.00		0	\$0.00
31388RRG4		UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00
31388RRJ8		UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00
31388RRK5		UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,778,692.31	100%	0	\$0.00		0	\$0.00
31388RRL3		UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00
31388RRM1		UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00
31388RRP4		UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00
31388RRQ2		UNION PLANTERS PMAC INC	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,591,144.38	100%	0	\$0.00		0	\$0.00
31388RRR0		UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00
31388RRS8		UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00
31388RU39		GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,557,364.39	100%	0	\$0.00		0	\$0.00
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00

31388RUQ8	GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,861,626.29	100%	0	\$0.00		0	\$0.00
31388RUR6	GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00
Total		170	\$15,563,081.81	100%	0	\$0.00		0	\$0.00
31388RUS4	GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,730,145.31	100%	0	\$0.00		0	\$0.00
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,325,211.92	100%	0	\$0.00		0	\$0.00
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,122,931.99	100%	0	\$0.00		0	\$0.00
31388RVP9	GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,846,027.13	100%	0	\$0.00		0	\$0.00
31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,914,576.95	100%	0	\$0.00		0	\$0.00
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,057,777.18	100%	0	\$0.00		0	\$0.00

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31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00
Total			193	\$16,974,152.12	100%	0	\$0.00		0	\$0.00
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,701,382.73	100%	0	\$0.00		0	\$0.00
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00
31388RW37		FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,859.42	100%	0	\$0.00		0	\$0.00
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,508.00	100%	0	\$0.00		0	\$0.00
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,851,045.77	100%	0	\$0.00		0	\$0.00
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,845,700.85	100%	0	\$0.00		0	\$0.00
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,569,624.11	100%	0	\$0.00		0	\$0.00
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,364,422.36	100%	0	\$0.00		0	\$0.00
31388RX28		FIRST HORIZON HOME	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,765,962.87	100%	0	\$0.00		0	\$0.00
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00
Total			231	\$20,997,673.27	100%	0	\$0.00		0	\$0.00
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,233,303.35	100%	0	\$0.00		0	\$0.00
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,796,800.00	100%	0	\$0.00		0	\$0.00
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,872.82	100%	0	\$0.00		0	\$0.00
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,025,250.00	100%	0	\$0.00		0	\$0.00
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,666,419.03	100%	0	\$0.00		0	\$0.00
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,266.85	100%	0	\$0.00		0	\$0.00
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,823,151.75	100%	0	\$0.00		0	\$0.00
31388S2C8		FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0.00

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Total			80	\$7,546,671.64	100%	0	\$0.00		0	\$0.00
31388S2D6	FLAGSTAR BANK, FSB		3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,811,081.28	100%	0	\$0.00		0	\$0.00
31388S2P9	FLAGSTAR BANK, FSB		9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,738,341.76	100%	0	\$0.00		0	\$0.00
31388S2Q7	FLAGSTAR BANK, FSB		4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,957,677.88	100%	0	\$0.00		0	\$0.00
31388S3B9	FLAGSTAR BANK, FSB		1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,129,247.50	100%	0	\$0.00		0	\$0.00
31388S3C7	FLAGSTAR BANK, FSB		2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,971,182.76	100%	0	\$0.00		0	\$0.00
31388S3H6	Unavailable		12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,397,315.73	100%	0	\$0.00		0	\$0.00
31388S3L7	Unavailable		26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,147,188.17	100%	0	\$0.00		0	\$0.00
31388S3N3	FLAGSTAR BANK, FSB		1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,372,402.28	100%	0	\$0.00		0	\$0.00
31388S3P8	FLAGSTAR BANK, FSB		4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00
31388S3S2	FLAGSTAR BANK, FSB		2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,811,191.30	100%	0	\$0.00		0	\$0.00
31388S3W3	FLAGSTAR BANK, FSB		3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,120,037.47	100%	0	\$0.00		0	\$0.00
31388S3Z6	FLAGSTAR BANK, FSB		1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,356,973.55	100%	0	\$0.00		0	\$0.00
31388S4A0		Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,659.49	100%	0	\$0.00		0	\$0.00
31388S4B8		FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,928,778.64	100%	0	\$0.00		0	\$0.00
31388S4C6		FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,988,640.64	100%	0	\$0.00		0	\$0.00
31388S4K8		Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00
31388S4R3		FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,923,850.10	100%	0	\$0.00		0	\$0.00
31388S4S1		FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,534,589.13	100%	0	\$0.00		0	\$0.00
31388S4U6		Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,154,800.00	100%	0	\$0.00		0	\$0.00
31388S4W2		FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,048,310.40	100%	0	\$0.00		0	\$0.00
31388S4X0		FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,462,133.51	100%	0	\$0.00		0	\$0.00
31388S4Y8		Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00
31388S5E1		FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,879,164.94	100%	0	\$0.00		0	\$0.00
31388S5G6		Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,994,092.80	100%	0	\$0.00		0	\$0.00

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31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,218,670.04	100%	0	\$0.00		0	\$0.00
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,000,151.44	100%	0	\$0.00		0	\$0.00
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00
31388S5V3	FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00
31388S6B6	Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,932,441.98	100%	0	\$0.00		0	\$0.00
31388S6F7	Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,142,250.00	100%	0	\$0.00		0	\$0.00
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,079,987.60	100%	0	\$0.00		0	\$0.00
31388S6H3	FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,412,759.92	100%	0	\$0.00		0	\$0.00
31388S6J9	FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,303,214.79	100%	0	\$0.00		0	\$0.00
31388S6L4	FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,928,714.63	100%	0	\$0.00		0	\$0.00
31388S6N0	FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,553,351.92	100%	0	\$0.00		0	\$0.00
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,112,746.76	100%	0	\$0.00		0	\$0.00
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$939,311.87	100%	0	\$0.00		0	\$0.00
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,200,181.21	100%	0	\$0.00		0	\$0.00
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$434,261.21	100%	0	\$0.00		0	\$0.00
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,864,650.00	100%	0	\$0.00		0	\$0.00
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0.00
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$0.00
31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,279.62	100%	0	\$0.00		0	\$0.00
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,861,790.90	100%	0	\$0.00		0	\$0.00
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,339.76	100%	0	\$0.00		0	\$0.00

31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,878,593.11	100%	0	\$0.00		0	\$0.00
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,042,565.44	100%	0	\$0.00		0	\$0.00
31388SE27	WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00
Total		431	\$63,564,586.46	100%	0	\$0.00		0	\$0.00
31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,049.86	100%	0	\$0.00		0	\$0.00
31388SE43	WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,328,716.53	100%	0	\$0.00		0	\$0.00
31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00
Total		266	\$39,415,469.13	100%	0	\$0.00		0	\$0.00
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,393,979.17	100%	0	\$0.00		0	\$0.00
31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,104,847.71	100%	0	\$0.00		0	\$0.00

31388SE84	WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,225,574.18	100%	0	\$0.00		0	\$0.00
31388SEC5	WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00
Total		273	\$47,775,282.94	100%	0	\$0.00		0	\$0.00
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00
Total		489	\$98,897,316.90	100%	0	\$0.00		0	\$0.00
31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,606,753.50	100%	0	\$0.00		0	\$0.00
31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00
Total		484	\$98,988,351.71	100%	0	\$0.00		0	\$0.00
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00
Total		490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00
Total		588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00
Total		211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00
31388SEM3	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00

31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$938,736.40	100%	0	\$0.00		0	\$0.00
31388SEP6	WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00
31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00
Total		280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00
Total		196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00
Total		312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00
31388SEX9	WASHINGTON	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0
Total			316	\$54,158,309.46	100%	0	\$0.00		0
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0
		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0
Total			500	\$91,577,384.85	100%	0	\$0.00		0
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0
Total			524	\$88,024,450.25	100%	0	\$0.00		0
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0
Total			465	\$66,206,374.64	100%	0	\$0.00		0
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0
Total			87	\$12,601,330.14	100%	0	\$0.00		0
31388SF42		WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0
Total			124	\$17,199,529.20	100%	0	\$0.00		0
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0
Total			95	\$14,347,618.00	100%	0	\$0.00		0
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0
Total			126	\$20,977,301.95	100%	0	\$0.00		0
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0
Total			298	\$65,291,831.75	100%	0	\$0.00		0
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0

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		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0.00
Total			583	\$92,914,488.85	100%	0	\$0.00		0	\$0.00
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0.00
Total			554	\$90,144,012.40	100%	0	\$0.00		0	\$0.00
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0.00
Total			530	\$91,388,791.19	100%	0	\$0.00		0	\$0.00
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,177,759.79	100%	0	\$0.00		0	\$0.00
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,112.36	100%	0	\$0.00		0	\$0.00
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,726.40	100%	0	\$0.00		0	\$0.00
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,117,660.84	100%	0	\$0.00		0	\$0.00
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0.00
Total			352	\$60,769,841.00	100%	0	\$0.00		0	\$0.00
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0.00
Total			511	\$81,852,136.50	100%	0	\$0.00		0	\$0.00
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,120,735.27	100%	0	\$0.00		0	\$0.00

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31388SFT7	WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,414,532.09	100%	0	\$0.00		0	\$0.00
31388SFV2	WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,656,868.41	100%	0	\$0.00		0	\$0.00
31388SFW0	WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,458,396.00	100%	0	\$0.00		0	\$0.00
31388SFX8	WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,459,082.29	100%	0	\$0.00		0	\$0.00
31388SFY6	WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,212,074.83	100%	0	\$0.00		0	\$0.00
31388SFZ3	WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,975.03	100%	0	\$0.00		0	\$0.00
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,777,799.28	100%	0	\$0.00		0	\$0.00
31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,160,450.00	100%	0	\$0.00		0	\$0.00
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,001,749.94	100%	0	\$0.00		0	\$0.00
31388SHC2	THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$0.00

Total			192	\$24,883,144.68	100%	0	\$0.00		0	\$0.00
31388SHG3		UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,935,005.60	100%	0	\$0.00		0	\$0.00
31388SHH1		UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,046,752.95	100%	0	\$0.00		0	\$0.00
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,989,582.18	100%	0	\$0.00		0	\$0.00
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,061,679.98	100%	0	\$0.00		0	\$0.00
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,045,096.10	100%	0	\$0.00		0	\$0.00
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,239,046.19	100%	0	\$0.00		0	\$0.00
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,585,330.94	100%	0	\$0.00		0	\$0.00
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,420,381.83	100%	0	\$0.00		0	\$0.00
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,534,820.27	100%	0	\$0.00		0	\$0.00

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31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,483,152.00	100%	0	\$0.00		0	\$0.00
31388SJB2	AMERICAN HOME FUNDING INC	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,410,140.71	100%	0	\$0.00		0	\$0.00
31388SJC0	AMERICAN HOME FUNDING INC	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,000,395.95	100%	0	\$0.00		0	\$0.00
31388SJE6	AMERICAN HOME FUNDING INC	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,987,210.68	100%	0	\$0.00		0	\$0.00
31388SJF3	AMERICAN HOME FUNDING INC	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,760,283.86	100%	0	\$0.00		0	\$0.00
31388SJU0	THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,443,516.54	100%	0	\$0.00		0	\$0.00
31388SKB0	FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0.00
Total		253	\$23,731,115.74	100%	0	\$0.00		0	\$0.00
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,305,105.67	100%	0	\$0.00		0	\$0.00
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,280.69	100%	0	\$0.00		0	\$0.00
31388SLJ2	OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,209,536.41	100%	0	\$0.00		0	\$0.00
31388SLK9		OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,542,871.62	100%	0	\$0.00		0	\$0.00
31388SLS2		OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,903,342.48	100%	0	\$0.00		0	\$0.00
31388SLT0		OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$0.00
Total			2,398	\$410,444,764.74	100%	0	\$0.00		0	\$0.00
31388SLU7		OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0.00
Total			2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0.00
31388SLV5		OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,892,702.32	100%	0	\$0.00		0	\$0.00
31388SMA0		OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,115,762.81	100%	0	\$0.00		0	\$0.00
31388SMB8		OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,245,826.22	100%	0	\$0.00		0	\$0.00
31388SMG7		Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,816,201.49	100%	0	\$0.00		0	\$0.00
31388SN27		Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,435,613.93	100%	0	\$0.00		0	\$0.00
31388SQW8		Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,289,424.91	100%	0	\$0.00		0	\$0.00
31388SR31		Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,661,811.91	100%	0	\$0.00		0	\$0.00
31388SS22		GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,748,714.27	100%	0	\$0.00		0	\$0.00
31388SS30		GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,635,177.90	100%	0	\$0.00		0	\$0.00
31388SS71		GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,336,087.87	100%	0	\$0.00		0	\$0.00
31388SSW6		GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,719,683.07	100%	0	\$0.00		0	\$0.00
31388SSZ9		GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,140,310.86	100%	0	\$0.00		0	\$0.00
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,295,162.93	100%	0	\$0.00		0	\$0.00
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,145,945.12	100%	0	\$0.00		0	\$0.00
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,551,118.49	100%	0	\$0.00		0	\$0.00
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$0.00
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0.00
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0.00
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0.00
31388SUF0		SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0.00
31388SUG8		SUNTRUST MORTGAGE INC	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,052,768.86	100%	0	\$0.00		0	\$0.00
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00

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Total			51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00
31388SWL5		WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00
31388SWN1		Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$159,816.76	100%	0	\$0.00		0	\$0.00
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,868,527.75	100%	0	\$0.00		0	\$0.00
31388SWR2		GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,195,970.24	100%	0	\$0.00		0	\$0.00
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,276,737.39	100%	0	\$0.00		0	\$0.00
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,002,061.81	100%	0	\$0.00		0	\$0.00
31388SX91		FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,971,878.89	100%	0	\$0.00		0	\$0.00
31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,938,150.76	100%	0	\$0.00		0	\$0.00
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,309,253.07	100%	0	\$0.00		0	\$0.00
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,850,534.59	100%	0	\$0.00		0	\$0.00
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$0.00
31388SXM2		FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0.00

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Total			116	\$10,950,200.25	100%	0	\$0.00		0	\$0.00
31388SXN0		Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,311,117.60	100%	0	\$0.00		0	\$0.00
31388SXT7		FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,401,813.18	100%	0	\$0.00		0	\$0.00
31388SY41		FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,743,425.60	100%	0	\$0.00		0	\$0.00
31388SY58		FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,659,107.09	100%	0	\$0.00		0	\$0.00
31388SY82		FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00
Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$0.00
31388SY90		FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,969,204.14	100%	0	\$0.00		0	\$0.00
31388SYA7		FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,966,271.04	100%	0	\$0.00		0	\$0.00
31388SYJ8		FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,986,831.11	100%	0	\$0.00		0	\$0.00
31388SYL3		FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,910,500.73	100%	0	\$0.00		0	\$0.00
31388SYP4		FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,056,546.15	100%	0	\$0.00		0	\$0.00
31388SYQ2		FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,727,039.06	100%	0	\$0.00		0	\$0.00

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31388SYR0		Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,278,090.17	100%	0	\$0.00		0	\$0.00
31388SYS8		FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,636,845.99	100%	0	\$0.00		0	\$0.00
31388SYX7		FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,957,766.68	100%	0	\$0.00		0	\$0.00
31388SYZ2		FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,253,912.42	100%	0	\$0.00		0	\$0.00
31388SZ40		FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,964,168.43	100%	0	\$0.00		0	\$0.00
31388SZ65		FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,097,667.61	100%	0	\$0.00		0	\$0.00
31388SZ81		Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,756,906.53	100%	0	\$0.00		0	\$0.00
31388SZ99		FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,123,306.49	100%	0	\$0.00		0	\$0.00
31388SZB4		FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$42,893,078.54	100%	0	\$0.00		0	\$0.00
31388SZE8		FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,839,426.53	100%	0	\$0.00		0	\$0.00
31388SZK4		FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,140,917.00	100%	0	\$0.00		0	\$0.00
31388SZL2		FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,916,070.60	100%	0	\$0.00		0	\$0.00

31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,331,984.12	100%	0	\$0.00		0	\$0.00
31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,685,300.13	100%	0	\$0.00		0	\$0.00
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,997,624.23	100%	0	\$0.00		0	\$0.00
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$773,941.74	100%	0	\$0.00		0	\$0.00
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,030,406.31	100%	0	\$0.00		0	\$0.00
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00
31388T2R3	Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$317,242.48	100%	0	\$0.00		0	\$0.00
31388TAB9	Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,199,150.00	100%	0	\$0.00		0	\$0.00
31388TAC7	Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,520,890.20	100%	0	\$0.00		0	\$0.00
31388TB85	Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,720,990.31	100%	0	\$0.00		0	\$0.00
31388TBL6	RBMG INC	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,930,440.78	100%	0	\$0.00		0	\$0.00
31388TBU6	Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,149,297.34	100%	0	\$0.00		0	\$0.00

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31388TBX0		RBMG INC	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,295,654.45	100%	0	\$0.00		0	\$0.00
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$0.00
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,907,360.49	100%	0	\$0.00		0	\$0.00
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,900,523.65	100%	0	\$0.00		0	\$0.00
31388TCP6		Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,580,029.92	100%	0	\$0.00		0	\$0.00
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,806,630.31	100%	0	\$0.00		0	\$0.00
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,401.77	100%	0	\$0.00		0	\$0.00
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$0.00
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$0.00

31388TD59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,487,606.66	100%	0	\$0.00		0	\$0.00
31388TD75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,827,401.56	100%	0	\$0.00		0	\$0.00
31388TD83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,141,652.04	100%	0	\$0.00		0	\$0.00
31388TD91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,849,211.35	100%	0	\$0.00		0	\$0.00
31388TDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,168,854.59	100%	0	\$0.00		0	\$0.00
31388TDB6	NAMCO ASSET MANAGEMENT	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0
Total			131	\$19,653,722.14	100%	0	\$0.00		0
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0
		Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0
Total			105	\$20,271,231.44	100%	0	\$0.00		0
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0
Total			95	\$20,485,841.63	100%	0	\$0.00		0
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0
Total			228	\$19,980,376.31	100%	0	\$0.00		0
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0
Total			134	\$24,413,605.64	100%	0	\$0.00		0
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	\$1,432,743.55	100%	0	\$0.00	NA	0

		(NAMC)							
Total			10	\$1,432,743.55	100%	0	\$0.00		0
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0
Total			8	\$1,240,099.27	100%	0	\$0.00		0
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0
Total			9	\$1,784,956.43	100%	0	\$0.00		0
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0
Total			80	\$7,056,020.51	100%	0	\$0.00		0
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0
Total			203	\$19,480,292.93	100%	0	\$0.00		0
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0
Total			363	\$23,533,023.69	100%	0	\$0.00		0

31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,887,085.74	100%	0	\$0.00		0	\$0.00
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,361,859.00	100%	0	\$0.00		0	\$0.00
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,205,174.01	100%	0	\$0.00		0	\$0.00
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,270,666.33	100%	0	\$0.00		0	\$0.00
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,631.90	100%	0	\$0.00		0	\$0.00
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0
Total			146	\$19,844,693.08	100%	0	\$0.00		0
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0
Total			9	\$1,148,842.77	100%	0	\$0.00		0
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0
Total			41	\$7,842,595.28	100%	0	\$0.00		0
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0
Total			106	\$20,764,537.48	100%	0	\$0.00		0
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0
Total			121	\$20,022,827.79	100%	0	\$0.00		0
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0

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		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,157,409.53	100%	0	\$0.00		0	\$0.00
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,399,021.75	100%	0	\$0.00		0	\$0.00
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,605,602.23	100%	0	\$0.00		0	\$0.00
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,723,586.00	100%	0	\$0.00		0	\$0.00
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,479,705.00	100%	0	\$0.00		0	\$0.00
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$0.00

31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$0.00
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$0.00
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,594,478.00	100%	0	\$0.00		0	\$0.00
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,177,676.99	100%	0	\$0.00		0	\$0.00
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,383,230.34	100%	0	\$0.00		0	\$0.00
31388TNH2		HOMESIDE LENDING, INC	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0.00

Total			329	\$48,092,388.55	100%	0	\$0.00		0	\$0.00
31388TNK5		HOMESIDE LENDING, INC	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$0.00
Total			256	\$31,548,709.24	100%	0	\$0.00		0	\$0.00
31388TNM1		Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,011,870.87	100%	0	\$0.00		0	\$0.00
31388TNP4		HOMESIDE LENDING, INC	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,774,999.85	100%	0	\$0.00		0	\$0.00
31388TNQ2		HOMESIDE LENDING, INC	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,782,382.60	100%	0	\$0.00		0	\$0.00
31388TNR0		HOMESIDE LENDING, INC	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,629,808.68	100%	0	\$0.00		0	\$0.00
31388TNS8		HOMESIDE LENDING, INC	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$27,646,970.66	100%	0	\$0.00		0	\$0.00
31388TNT6		HOMESIDE LENDING, INC	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,210,966.25	100%	0	\$0.00		0	\$0.00
31388TNV1		HOMESIDE LENDING, INC	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,899,811.50	100%	0	\$0.00		0	\$0.00
31388TNW9		HOMESIDE LENDING, INC	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,398,430.30	100%	0	\$0.00		0	\$0.00
31388TP72		INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,634,018.92	100%	0	\$0.00		0	\$0.00
31388TR39		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,800,904.54	100%	0	\$0.00		0	\$0.00
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,333,696.07	100%	0	\$0.00		0	\$0.00
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,711.92	100%	0	\$0.00		0	\$0.00
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			250	\$15,926,375.04	100%	0	\$0.00		0	\$0.00
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,662,253.89	100%	0	\$0.00		0	\$0.00
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,308,883.29	100%	0	\$0.00		0	\$0.00
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$0.00
31388TSE4		CHASE MANHATTAN MORTGAGE	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$0.00
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$0.00
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$0.00
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,375,039.09	100%	0	\$0.00		0	\$0.00
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,552,979.93	100%	0	\$0.00		0	\$0.00
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,167,883.82	100%	0	\$0.00		0	\$0.00
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,024,535.31	100%	0	\$0.00		0	\$0.00
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,161,936.94	100%	0	\$0.00		0	\$0.00
31388TSN4			68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0
Total			145	\$23,452,589.75	100%	0	\$0.00		0
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0
Total			242	\$24,042,451.35	100%	0	\$0.00		0
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0
		Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0
Total			209	\$33,436,305.80	100%	0	\$0.00		0
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0
Total			174	\$27,178,702.64	100%	0	\$0.00		0
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0
Total			526	\$34,767,511.77	100%	0	\$0.00		0
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0
Total			205	\$20,031,985.14	100%	0	\$0.00		0
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0
Total			117	\$11,556,834.23	100%	0	\$0.00		0
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0
Total			151	\$14,779,584.40	100%	0	\$0.00		0

31388TSY0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,559,977.69	100%	0	\$0.00		0	\$0.00
31388TSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,553,868.69	100%	0	\$0.00		0	\$0.00
31388TT45	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,088,119.17	100%	0	\$0.00		0	\$0.00
31388TT52	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,868,222.12	100%	0	\$0.00		0	\$0.00
31388TT60	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,896,388.01	100%	0	\$0.00		0	\$0.00
31388TT78	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,957,286.18	100%	0	\$0.00		0	\$0.00
31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,545,379.51	100%	0	\$0.00		0	\$0.00
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00

Total			130	\$25,150,122.84	100%	0	\$0.00		0	\$0.00
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,955,771.76	100%	0	\$0.00		0	\$0.00
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,367,191.95	100%	0	\$0.00		0	\$0.00
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,391,032.69	100%	0	\$0.00		0	\$0.00
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$0.00
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,841,055.00	100%	0	\$0.00		0	\$0.00
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,031,282.46	100%	0	\$0.00		0	\$0.00

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31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,953,031.34	100%	0	\$0.00		0	\$0.00
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,820,114.00	100%	0	\$0.00		0	\$0.00
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,473,503.59	100%	0	\$0.00		0	\$0.00
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,284,091.63	100%	0	\$0.00		0	\$0.00
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$0.00
Total			437	\$81,405,318.19	100%	0	\$0.00		0	\$0.00
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,369,144.30	100%	0	\$0.00		0	\$0.00
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,941,304.69	100%	0	\$0.00		0	\$0.00
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$0.00

Total			228	\$30,261,088.75	100%	0	\$0.00		0	\$0.00
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,044,862.06	100%	0	\$0.00		0	\$0.00
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,948,719.38	100%	0	\$0.00		0	\$0.00
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,882,571.34	100%	0	\$0.00		0	\$0.00
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,507,074.90	100%	0	\$0.00		0	\$0.00
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,875,740.98	100%	0	\$0.00		0	\$0.00
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,941.76	100%	0	\$0.00		0	\$0.00
31388TVH3		GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$0.00
Total			245	\$36,434,434.62	100%	0	\$0.00		0	\$0.00
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,418,068.79	100%	0	\$0.00		0	\$0.00
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,286,468.48	100%	0	\$0.00		0	\$0.00

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31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,261,662.75	100%	0	\$0.00		0	\$0.00
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,848.39	100%	0	\$0.00		0	\$0.00
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$0.00
Total		165	\$29,882,025.70	100%	0	\$0.00		0	\$0.00
31388TVU4	GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,302,443.02	100%	0	\$0.00		0	\$0.00
31388TVW0	GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,119,877.14	100%	0	\$0.00		0	\$0.00
31388TVX8	GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,696,101.00	100%	0	\$0.00		0	\$0.00
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,082.37	100%	0	\$0.00		0	\$0.00
31388TX40	UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,507,410.41	100%	0	\$0.00		0	\$0.00
31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,503,930.00	100%	0	\$0.00		0	\$0.00

31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,002,162.81	100%	0	\$0.00		0	\$0.00
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$710,532.34	100%	0	\$0.00		0	\$0.00
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$90,917.19	100%	0	\$0.00		0	\$0.00
31388TXZ1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,003,020.35	100%	0	\$0.00		0	\$0.00
31388TZ71	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$425,145.57	100%	0	\$0.00		0	\$0.00
31388UB25	REGIONS MORTGAGE, INC	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,328,884.08	100%	0	\$0.00		0	\$0.00
31388UB33	REGIONS MORTGAGE, INC	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,580,026.72	100%	0	\$0.00		0	\$0.00
31388UB58	REGIONS MORTGAGE, INC	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,509,914.88	100%	0	\$0.00		0	\$0.00
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,836,850.29	100%	0	\$0.00		0	\$0.00
31388UB82	UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,656,258.44	100%	0	\$0.00		0	\$0.00

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31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,448,900.77	100%	0	\$0.00		0	\$0.00
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,218,844.00	100%	0	\$0.00		0	\$0.00
31388UBZ2	REGIONS MORTGAGE, INC	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,962,203.69	100%	0	\$0.00		0	\$0.00
31388UK25	REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,397.71	100%	0	\$0.00		0	\$0.00
31388UK33	REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,051,510.15	100%	0	\$0.00		0	\$0.00
31388UK66	REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,314,995.57	100%	0	\$0.00		0	\$0.00
31388UK74	REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,571.26	100%	0	\$0.00		0	\$0.00
31388UK90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,943,318.78	100%	0	\$0.00		0	\$0.00
31388UKY5	REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,349,224.20	100%	0	\$0.00		0	\$0.00
31388UKZ2	REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$43,935,289.32	100%	0	\$0.00		0	\$0.00
31388ULA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,073,137.81	100%	0	\$0.00		0	\$0.00
31388ULJ7	CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,135,096.37	100%	0	\$0.00		0	\$0.00
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$38,791,794.09	100%	0	\$0.00		0	\$0.00
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,864,076.47	100%	0	\$0.00		0	\$0.00
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,756,344.39	100%	0	\$0.00		0	\$0.00
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,773,701.96	100%	0	\$0.00		0	\$0.00
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,404,943.46	100%	0	\$0.00		0	\$0.00
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,021,258.56	100%	0	\$0.00		0	\$0.00
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,996,550.58	100%	0	\$0.00		0	\$0.00
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$0.00
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$0.00
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$0.00
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$0.00
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$0.00
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$0.00
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$0.00
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$0.00
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,049.00	100%	0	\$0.00		0	\$0.00
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$0.00
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$0.00
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0.00

Total			426	\$70,192,084.95	100%	0	\$0.00		0	\$0.00
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$0.00
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,610,421.45	100%	0	\$0.00		0	\$0.00
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,558,205.52	100%	0	\$0.00		0	\$0.00
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00
Total			377	\$33,656,703.43	100%	0	\$0.00		0	\$0.00
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$16,560,146.21	100%	0	\$0.00		0	\$0.00
31388UQ94		WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,683,882.06	100%	0	\$0.00		0	\$0.00
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,463,201.42	100%	0	\$0.00		0	\$0.00
31388UR93		WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,042,099.34	100%	0	\$0.00		0	\$0.00
31388URA0		WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$0.00

Total			207	\$20,491,459.08	100%	0	\$0.00		0	\$0.00
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,113,581.78	100%	0	\$0.00		0	\$0.00
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,599,581.10	100%	0	\$0.00		0	\$0.00
31388URR3		WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,562,214.07	100%	0	\$0.00		0	\$0.00
31388URS1		WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,989,932.06	100%	0	\$0.00		0	\$0.00
31388URT9		WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,707,450.42	100%	0	\$0.00		0	\$0.00
31388URU6		WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,329,267.19	100%	0	\$0.00		0	\$0.00
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,829,806.36	100%	0	\$0.00		0	\$0.00
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,280,211.19	100%	0	\$0.00		0	\$0.00
31388USD3		WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,941,485.88	100%	0	\$0.00		0	\$0.00

31388USF8	WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,712,802.99	100%	0	\$0.00		0	\$0.00
31388UT67	Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,919,119.00	100%	0	\$0.00		0	\$0.00
31388UT91	Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,159,822.04	100%	0	\$0.00		0	\$0.00
31388UTC4	THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,672,834.73	100%	0	\$0.00		0	\$0.00
31388UTD2	THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,536,251.38	100%	0	\$0.00		0	\$0.00
31388UTG5	M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$396,393.16	100%	0	\$0.00		0	\$0.00
31388UTM2	CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,374.08	100%	0	\$0.00		0	\$0.00
31388UTN0	CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,115,017.52	100%	0	\$0.00		0	\$0.00
31388UTQ3	CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,513,800.00	100%	0	\$0.00		0	\$0.00
31388UTV2	TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$999,322.00	100%	0	\$0.00		0	\$0.00

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31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,524,274.31	100%	0	\$0.00		0	\$0.00
31388UU65		RBMG INC	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,977,123.84	100%	0	\$0.00		0	\$0.00
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,093,651.75	100%	0	\$0.00		0	\$0.00
31388UUG3		RBMG INC	1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,306,493.19	100%	0	\$0.00		0	\$0.00
31388UUK4		Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,168,359.85	100%	0	\$0.00		0	\$0.00
31388UUL2		Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,752,482.32	100%	0	\$0.00		0	\$0.00
31388UUM0		Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,012.00	100%	0	\$0.00		0	\$0.00
31388UUT5		Unavailable	10	\$1,173,512.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,512.77	100%	0	\$0.00		0	\$0.00
31388UUV0		Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,184.30	100%	0	\$0.00		0	\$0.00
31388UUV8		Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,330.63	100%	0	\$0.00		0	\$0.00
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,972,632.25	100%	0	\$0.00		0	\$0.00
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,476,902.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,476,902.85	100%	0	\$0.00		0	\$0.00
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$8,651,403.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,651,403.77	100%	0	\$0.00		0	\$0.00

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31388UVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,218,338.58	100%	0	\$0.00		0	\$0.00
31388UVQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,862,575.63	100%	0	\$0.00		0	\$0.00
31388UVS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,194,850.00	100%	0	\$0.00		0	\$0.00
31388UWA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$131,499,058.16	100%	0	\$0.00		0	\$0.00
31388UWB2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	433	\$82,299,513.05	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$82,299,513.05	100%	0	\$0.00		0	\$0.00
31388UWK2	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,639,750.00	100%	0	\$0.00		0	\$0.00
31388UX62	FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,571,463.80	100%	0	\$0.00		0	\$0.00
31388UXA3	COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,339.39	100%	0	\$0.00		0	\$0.00
31388UXD7	COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,729,085.53	100%	0	\$0.00		0	\$0.00
31388UXG0	GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0	\$0.00

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Total			99	\$8,019,609.56	100%	0	\$0.00		0	\$0.00
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$0.00
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$0.00
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$923,860.40	100%	0	\$0.00		0	\$0.00
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$349,192.45	100%	0	\$0.00		0	\$0.00
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$0.00
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0.00
Total			773	\$126,573,034.24	100%	0	\$0.00		0	\$0.00
31388UY53		AMERICAN HOME FUNDING INC	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,416,400.00	100%	0	\$0.00		0	\$0.00
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,350.00	100%	0	\$0.00		0	\$0.00
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,720,309.54	100%	0	\$0.00		0	\$0.00
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0.00
Total			517	\$79,242,219.33	100%	0	\$0.00		0	\$0.00
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0.00
Total			520	\$79,582,961.63	100%	0	\$0.00		0	\$0.00
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0.00
Total			513	\$84,746,957.62	100%	0	\$0.00		0	\$0.00
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,111.23	100%	0	\$0.00		0	\$0.00
31388UYT1		WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0	\$0.00
Total			305	\$47,031,591.02	100%	0	\$0.00		0	\$0.00
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			413	\$61,271,096.58	100%	0	\$0.00		0	\$0.00
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0.00
Total			419	\$66,714,318.59	100%	0	\$0.00		0	\$0.00
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00
Total			546	\$87,953,184.50	100%	0	\$0.00		0	\$0.00
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0.00
Total			600	\$99,538,915.84	100%	0	\$0.00		0	\$0.00
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0.00
Total			790	\$129,102,675.00	100%	0	\$0.00		0	\$0.00

31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0.00
Total		750	\$113,468,055.91	100%	0	\$0.00		0	\$0.00
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,890,604.79	100%	0	\$0.00		0	\$0.00
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,369,756.26	100%	0	\$0.00		0	\$0.00
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0.00
Total		449	\$72,224,416.11	100%	0	\$0.00		0	\$0.00
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,426,685.72	100%	0	\$0.00		0	\$0.00
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,270,749.52	100%	0	\$0.00		0	\$0.00
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,269,939.06	100%	0	\$0.00		0	\$0.00
31388V2Z0	VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$859,431.19	100%	0	\$0.00		0	\$0.00
31388V7G7	Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,272,540.24	100%	0	\$0.00		0	\$0.00

31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,292,777.04	100%	0	\$0.00		0	\$0.00
31388VF45	WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,575,092.26	100%	0	\$0.00		0	\$0.00
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,067,092.64	100%	0	\$0.00		0	\$0.00
31388VFF0	LEHMAN BROTHERS HOLDINGS, INC	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,033,452.26	100%	0	\$0.00		0	\$0.00
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,467,618.47	100%	0	\$0.00		0	\$0.00
31388VLU0	FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,390,041.32	100%	0	\$0.00		0	\$0.00
31388VLV8	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,779,051.10	100%	0	\$0.00		0	\$0.00
31388VN20	WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,113,647.04	100%	0	\$0.00		0	\$0.00
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,466,504.58	100%	0	\$0.00		0	\$0.00
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,380,553.72	100%	0	\$0.00		0	\$0.00

31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$0.00
Total		462	\$84,880,150.98	100%	0	\$0.00		0	\$0.00
31388VNW4	WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,811,358.58	100%	0	\$0.00		0	\$0.00
31388VNZ7	WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$0.00
Total		245	\$43,838,873.38	100%	0	\$0.00		0	\$0.00
31388VS41	NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,976,008.67	100%	0	\$0.00		0	\$0.00
31388VS58	NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,632,272.68	100%	0	\$0.00		0	\$0.00
31388VT73	FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,620,145.24	100%	0	\$0.00		0	\$0.00
31388VTA6	FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,476,378.04	100%	0	\$0.00		0	\$0.00
31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$39,644,700.00	100%	0	\$0.00		0	\$0.00
31388VTE8	FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,875,938.42	100%	0	\$0.00		0	\$0.00
31388VTM0	Unavailable	74	\$14,811,849.03	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,811,849.03	100%	0	\$0.00		0	\$0.00
31388VTQ1	FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,610,990.65	100%	0	\$0.00		0	\$0.00

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31388VTU2	FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,922,310.00	100%	0	\$0.00		0	\$0.00
31388VTV0	FLAGSTAR BANK, FSB	1	\$94,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,846,684.23	95.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,940,684.23	100%	0	\$0.00		0	\$0.00
31388VZN1	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,051,906.69	100%	0	\$0.00		0	\$0.00
31388WC53	Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,463,786.31	100%	0	\$0.00		0	\$0.00
31388WE85	COUNTRYWIDE HOME LOANS, INC	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,696.41	100%	0	\$0.00		0	\$0.00
31388WF27	COUNTRYWIDE HOME LOANS, INC	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$0.00
Total		268	\$39,518,634.74	100%	0	\$0.00		0	\$0.00
31388WF50	Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$140,529.15	100%	0	\$0.00		0	\$0.00
31388WFF8	COUNTRYWIDE HOME LOANS, INC	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0	\$0.00
Total		246	\$38,429,990.92	100%	0	\$0.00		0	\$0.00
31388WFG6	COUNTRYWIDE HOME LOANS, INC	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,263,030.82	100%	0	\$0.00		0	\$0.00
31388WFH4	COUNTRYWIDE HOME LOANS, INC	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,351,934.60	100%	0	\$0.00		0	\$0.00
31388WFK7	COUNTRYWIDE HOME LOANS, INC	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,807,152.12	100%	0	\$0.00		0	\$0.00
31388WFU5		COUNTRYWIDE HOME LOANS, INC	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$42,833,989.42	100%	0	\$0.00		0	\$0.00
31388WFY7		COUNTRYWIDE HOME LOANS, INC	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,364,483.58	100%	0	\$0.00		0	\$0.00
31388WFZ4		Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,520.81	100%	0	\$0.00		0	\$0.00
31388WG42		COUNTRYWIDE HOME LOANS, INC	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,426,017.37	100%	0	\$0.00		0	\$0.00
31388WG59		COUNTRYWIDE HOME LOANS, INC	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,460,832.01	100%	0	\$0.00		0	\$0.00
31388WGC4		COUNTRYWIDE HOME LOANS, INC	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,001,957.70	100%	0	\$0.00		0	\$0.00
31388WGD2		COUNTRYWIDE HOME LOANS, INC	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,933,013.00	100%	0	\$0.00		0	\$0.00
31388WGF7		COUNTRYWIDE HOME LOANS, INC	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,018,208.50	100%	0	\$0.00		0	\$0.00
31388WGG5		COUNTRYWIDE HOME LOANS, INC	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,110,130.00	100%	0	\$0.00		0	\$0.00

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31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,591,515.83	100%	0	\$0.00		0	\$0.00
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,629,359.78	100%	0	\$0.00		0	\$0.00
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,197,100.18	100%	0	\$0.00		0	\$0.00
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,295,719.45	100%	0	\$0.00		0	\$0.00
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,207,918.08	100%	0	\$0.00		0	\$0.00
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,754,688.38	100%	0	\$0.00		0	\$0.00
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,798,779.24	100%	0	\$0.00		0	\$0.00
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,244,336.92	100%	0	\$0.00		0	\$0.00
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,579.52	100%	0	\$0.00		0	\$0.00
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,114,400.00	100%	0	\$0.00		0	\$0.00
31388XH72			7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			7	\$1,208,934.54	100%	0	\$0.00	0	\$0.00
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,938,094.71	100%	0	\$0.00	0	\$0.00
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	\$0.00
Total			26	\$4,071,958.06	100%	0	\$0.00	0	\$0.00
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,786,061.96	100%	0	\$0.00	0	\$0.00
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	\$0.00
Total			43	\$6,263,017.57	100%	0	\$0.00	0	\$0.00
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$6,176,482.00	100%	0	\$0.00	0	\$0.00
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	\$0.00
Total			96	\$7,940,919.50	100%	0	\$0.00	0	\$0.00
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,525,948.09	100%	0	\$0.00	0	\$0.00
31388XMT8		BISHOPS GATE RESIDENTIAL	50	\$6,976,125.26	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			50	\$6,976,125.26	100%	0	\$0.00	0	\$0.00
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,187,715.87	100%	0	\$0.00	0	\$0.00
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,898,902.27	100%	0	\$0.00	0	\$0.00
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	\$0.00
Total			24	\$3,754,872.16	100%	0	\$0.00	0	\$0.00
31388XV50		WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	\$0.00
Total			20	\$3,800,330.19	100%	0	\$0.00	0	\$0.00
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	\$0.00
Total			2,615	\$477,030,980.91	100%	0	\$0.00	0	\$0.00
31388XWA8		WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	\$0.00
Total			20	\$2,624,792.01	100%	0	\$0.00	0	\$0.00
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	\$0.00
Total			55	\$8,640,765.50	100%	0	\$0.00	0	\$0.00
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	\$0.00
Total			161	\$26,033,714.32	100%	0	\$0.00	0	\$0.00
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	\$0.00
Total			20	\$4,050,057.65	100%	0	\$0.00	0	\$0.00

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31388XWH3	WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,926,410.08	100%	0	\$0.00		0	\$0.00
31388XWM2	Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$288,067.27	100%	0	\$0.00		0	\$0.00
31388XWP5	Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$117,232.27	100%	0	\$0.00		0	\$0.00
31388XWQ3	NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,149,423.76	100%	0	\$0.00		0	\$0.00
31388XWR1	NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,821,600.00	100%	0	\$0.00		0	\$0.00
31388XWS9	NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,637,388.00	100%	0	\$0.00		0	\$0.00
31388XX25	CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,641,727.74	100%	0	\$0.00		0	\$0.00
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,417,581.16	100%	0	\$0.00		0	\$0.00
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,161,244.22	100%	0	\$0.00		0	\$0.00
31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$48,472,883.60	100%	0	\$0.00		0	\$0.00
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0	\$0.00
Total		502	\$77,969,942.39	100%	0	\$0.00		0	\$0.00
31388XX74	CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$77,920,922.01	100%	0	\$0.00		0	\$0.00

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31388XX82	CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$58,628,496.63	100%	0	\$0.00		0	\$0.00
31388XX90	CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$43,857,355.67	100%	0	\$0.00		0	\$0.00
31388XXA7	NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,838,722.77	100%	0	\$0.00		0	\$0.00
31388XXZ2	CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,547,482.59	100%	0	\$0.00		0	\$0.00
31388XY57	FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$0.00
Total		341	\$49,168,669.46	100%	0	\$0.00		0	\$0.00
31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$0.00
Total		317	\$43,881,203.03	100%	0	\$0.00		0	\$0.00
31388XY73	FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$0.00
Total		285	\$37,824,958.18	100%	0	\$0.00		0	\$0.00
31388XYA6	CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,211,686.94	100%	0	\$0.00		0	\$0.00
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,808,197.56	100%	0	\$0.00		0	\$0.00
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,793,098.49	100%	0	\$0.00		0	\$0.00

31388XYL2		CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$22,999,772.38	100%	0	\$0.00		0	\$0.00
31388XYM0		CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$32,657,829.55	100%	0	\$0.00		0	\$0.00
31388Y2E1		REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,165,470.00	100%	0	\$0.00		0	\$0.00
31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC	46	\$6,441,966.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,441,966.84	100%	0	\$0.00		0	\$0.00
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,625.29	100%	0	\$0.00		0	\$0.00
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,674,611.54	100%	0	\$0.00		0	\$0.00
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,595,983.21	100%	0	\$0.00		0	\$0.00
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,028.79	100%	0	\$0.00		0	\$0.00
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,931,530.59	100%	0	\$0.00		0	\$0.00
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,133,531.80	100%	0	\$0.00		0	\$0.00
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$4,594,906.12	100%	0	\$0.00		0	\$0.00
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,298,548.78	100%	0	\$0.00		0	\$0.00
31388YFD9		Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,607,182.41	100%	0	\$0.00		0	\$0.00
31388YFE7		Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,815,222.03	100%	0	\$0.00		0	\$0.00
31388YFJ6		Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$0.00
31388YFL1		Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,821,541.15	100%	0	\$0.00		0	\$0.00
31388YFM9		Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$78,612,890.17	100%	0	\$0.00		0	\$0.00
31388YFN7		Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$0.00
31388YFP2		Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$0.00
31388YFW7		Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,958,967.93	100%	0	\$0.00		0	\$0.00
31388YFX5		Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,484,578.32	100%	0	\$0.00		0	\$0.00
31388YP22		DLJ MORTGAGE CAPITAL INC	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,411,695.99	100%	0	\$0.00		0	\$0.00
31388YP30		DLJ MORTGAGE CAPITAL INC	87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,061,482.19	100%	0	\$0.00		0	\$0.00
31388YP48		DLJ MORTGAGE CAPITAL INC	128	\$16,638,313.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,638,313.50	100%	0	\$0.00		0	\$0.00
31388YP55		DLJ MORTGAGE CAPITAL INC	173	\$33,012,781.60	100%	0	\$0.00	NA	0	\$0.00

Total			173	\$33,012,781.60	100%	0	\$0.00		0	\$0.00
31388YP63		DLJ MORTGAGE CAPITAL INC	345	\$50,414,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,414,511.73	100%	0	\$0.00		0	\$0.00
31388YP71		DLJ MORTGAGE CAPITAL INC	145	\$18,383,033.66	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,383,033.66	100%	0	\$0.00		0	\$0.00
31388YP89		DLJ MORTGAGE CAPITAL INC	240	\$31,266,810.89	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,266,810.89	100%	0	\$0.00		0	\$0.00
31388YP97		DLJ MORTGAGE CAPITAL INC	163	\$21,722,578.84	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,722,578.84	100%	0	\$0.00		0	\$0.00
31388YPD8		DLJ MORTGAGE CAPITAL INC	10	\$1,139,696.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,696.02	100%	0	\$0.00		0	\$0.00
31388YPJ5		DLJ MORTGAGE CAPITAL INC	74	\$9,115,216.28	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,115,216.28	100%	0	\$0.00		0	\$0.00
31388YPL0		DLJ MORTGAGE CAPITAL INC	11	\$887,746.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$887,746.31	100%	0	\$0.00		0	\$0.00
31388YPP1		DLJ MORTGAGE CAPITAL INC	77	\$11,730,071.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,730,071.30	100%	0	\$0.00		0	\$0.00
31388YPQ9		DLJ MORTGAGE CAPITAL INC	167	\$23,293,236.62	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,293,236.62	100%	0	\$0.00		0	\$0.00
31388YPS5		DLJ MORTGAGE CAPITAL INC	89	\$10,391,492.53	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,391,492.53	100%	0	\$0.00		0	\$0.00
31388YPT3		DLJ MORTGAGE CAPITAL INC	72	\$7,462,309.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,462,309.92	100%	0	\$0.00		0	\$0.00
31388YPU0			44	\$5,012,110.28	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			44	\$5,012,110.28	100%	0	\$0.00	0	\$0.00
31388YPV8		DLJ MORTGAGE CAPITAL INC	17	\$1,278,578.61	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,278,578.61	100%	0	\$0.00	0	\$0.00
31388YPX4		DLJ MORTGAGE CAPITAL INC	78	\$14,528,262.34	100%	0	\$0.00	NA	\$0.00
Total			78	\$14,528,262.34	100%	0	\$0.00	0	\$0.00
31388YPY2		DLJ MORTGAGE CAPITAL INC	236	\$39,167,174.77	100%	0	\$0.00	NA	\$0.00
Total			236	\$39,167,174.77	100%	0	\$0.00	0	\$0.00
31388YPZ9		DLJ MORTGAGE CAPITAL INC	302	\$40,217,384.03	100%	0	\$0.00	NA	\$0.00
Total			302	\$40,217,384.03	100%	0	\$0.00	0	\$0.00
31388YQ39		DLJ MORTGAGE CAPITAL INC	17	\$1,985,384.14	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,985,384.14	100%	0	\$0.00	0	\$0.00
31388YQ70		DLJ MORTGAGE CAPITAL INC	46	\$6,180,230.59	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,180,230.59	100%	0	\$0.00	0	\$0.00
31388YQ88		DLJ MORTGAGE CAPITAL INC	118	\$16,613,979.16	100%	0	\$0.00	NA	\$0.00
Total			118	\$16,613,979.16	100%	0	\$0.00	0	\$0.00
31388YQ96		DLJ MORTGAGE CAPITAL INC	116	\$17,168,424.39	100%	0	\$0.00	NA	\$0.00
Total			116	\$17,168,424.39	100%	0	\$0.00	0	\$0.00
31388YQA3		DLJ MORTGAGE CAPITAL INC	113	\$12,991,774.72	100%	0	\$0.00	NA	\$0.00
Total			113	\$12,991,774.72	100%	0	\$0.00	0	\$0.00
31388YQK1		DLJ MORTGAGE CAPITAL INC	13	\$1,800,657.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,800,657.78	100%	0	\$0.00	0	\$0.00
31388YQL9		DLJ MORTGAGE CAPITAL INC	25	\$2,809,991.01	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,809,991.01	100%	0	\$0.00	0	\$0.00

31388YQP0	DLJ MORTGAGE CAPITAL INC	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,171,649.15	100%	0	\$0.00		0	\$0.00
31388YQR6	DLJ MORTGAGE CAPITAL INC	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,062,960.58	100%	0	\$0.00		0	\$0.00
31388YQS4	DLJ MORTGAGE CAPITAL INC	68	\$7,700,136.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,700,136.71	100%	0	\$0.00		0	\$0.00
31388YQT2	DLJ MORTGAGE CAPITAL INC	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,893,413.67	100%	0	\$0.00		0	\$0.00
31388YRA2	DLJ MORTGAGE CAPITAL INC	40	\$6,991,450.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,991,450.67	100%	0	\$0.00		0	\$0.00
31388YRB0	DLJ MORTGAGE CAPITAL INC	74	\$11,888,281.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,888,281.81	100%	0	\$0.00		0	\$0.00
31389AA78	Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,163,625.02	100%	0	\$0.00		0	\$0.00
31389AR54	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,138,765.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,138,765.67	100%	0	\$0.00		0	\$0.00
31389AR62	LEHMAN BROTHERS HOLDINGS, INC	166	\$26,953,043.83	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,953,043.83	100%	0	\$0.00		0	\$0.00
31389AR70	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,172,675.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,172,675.13	100%	0	\$0.00		0	\$0.00
31389AR96	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,869,583.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,869,583.67	100%	0	\$0.00		0	\$0.00
31389ARW5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,720,947.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,720,947.01	100%	0	\$0.00		0	\$0.00

31389ARX3	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,068,786.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,068,786.97	100%	0	\$0.00		0	\$0.00
31389ARY1	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,490,221.25	100%	0	\$0.00		0	\$0.00
31389ASB0	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,061,589.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,061,589.34	100%	0	\$0.00		0	\$0.00
31389ASD6	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,559,937.43	100%	0	\$0.00		0	\$0.00
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,585.37	100%	0	\$0.00		0	\$0.00
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC	4	\$758,850.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$758,850.55	100%	0	\$0.00		0	\$0.00
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,603,123.77	100%	0	\$0.00		0	\$0.00
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,913,017.59	100%	0	\$0.00		0	\$0.00
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,683,944.12	100%	0	\$0.00		0	\$0.00
313637MW7	Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0.00
		32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$27,062,585.86	100%	0	\$0.00		0	\$0.00
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,199,975.37	100%	0	\$0.00		0	\$0.00
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$0.00
		20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	\$0.00
Total		1,575	\$257,069,690.77	100%	0	\$0.00	0	\$0.00
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0	\$0.00
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0	\$0.00
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0.00

	BANK ONE, NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES							
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	124	\$16,236,778.89	1.31%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	1	\$142,662.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	206	\$27,255,180.75	2.2%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$583,275.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	47	\$4,625,375.17	0.37%	0	\$0.00	NA	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$0.00
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$0.00
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	2	\$271,200.00	0.08%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	4	\$362,210.99	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,739,748.57	0.76%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	\$0.00
Total		2,642	\$359,171,161.48	100%	0	\$0.00	0	\$0.00
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$476,947.23	0.48%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	76	\$9,033,156.19	9.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$0.00
WITMER FUNDING,	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	\$0.00
Total		717	\$99,874,803.34	100%	0	\$0.00		0	\$0.00
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0.00

	LLC							
	HEMIBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	5	\$573,825.48	0.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	19	\$2,375,196.00	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	37	\$3,770,218.55	0.51%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$512,650.00	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	45	\$5,467,782.83	0.74%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	122	\$13,860,856.11	1.88%	0	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0.00
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$0.00
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$0.00
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$0.00
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	13	\$1,237,298.33	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	12	\$1,534,327.23	0.43%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	4	\$764,000.00	0.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	7	\$736,817.20	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.0
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.0
	WITMER FUNDING,	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.0

	LLC								
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0.00
31371KKP5	SUNTRUST MORTGAGE INC	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0.00
31371KKQ3	SUNTRUST MORTGAGE INC	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0.00
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0.00

Total			347	\$36,767,463.75	100%	0	\$0.00		0	\$0.00
31371KKT7		COUNTRYWIDE HOME LOANS, INC	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$0.00
Total			796	\$107,367,498.67	100%	0	\$0.00		0	\$0.00
31371KKU4		COUNTRYWIDE HOME LOANS, INC	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	\$0.00
Total			761	\$97,167,294.90	100%	0	\$0.00		0	\$0.00
31371KKV2		COUNTRYWIDE HOME LOANS, INC	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,242,560.80	100%	0	\$0.00		0	\$0.00
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,215,121.30	100%	0	\$0.00		0	\$0.00
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL HOME LOANS, INC	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$0.00
Total			719	\$118,070,673.51	100%	0	\$0.00		0	\$0.00
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,058,047.63	100%	0	\$0.00		0	\$0.00
31371RBH8	CITIMORTGAGE, INC	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,921.99	100%	0	\$0.00		0	\$0.00
31371RBK1	CITIMORTGAGE, INC	2	\$132,204.02	2.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$951,367.35	16.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,902,774.58	100%	0	\$0.00		0	\$0.00
31371RBL9	CITIMORTGAGE, INC	3	\$521,380.14	4.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,542,797.40	100%	0	\$0.00		0	\$0.00

31371RBN5		CITIMORTGAGE, INC	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,225.88	100%	0	\$0.00		0	\$0.00
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,961.27	100%	0	\$0.00		0	\$0.00
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,358,130.68	100%	0	\$0.00		0	\$0.00
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$895,987.22	100%	0	\$0.00		0	\$0.00
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$78,232.56	0.1%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$61,144.67	0.08%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$62,941.65	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$151,733.88	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
		9	\$584,027.40	0.72%	0	\$0.00	NA	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
COMMERCIAL BANK OF TEXAS, N.A	3	\$191,646.50	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	4	\$230,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$241,264.38	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC							
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	\$0.00

HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$310,849.85	0.38%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	3	\$210,946.62	0.26%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$148,269.19	0.18%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	12	\$782,005.57	0.96%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	\$0.00
	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$57,950.06	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	\$0.00

	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	\$0.00
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$265,371.31	0.2%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION							
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	7	\$1,687,845.57	1.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,011,448.06	0.76%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	\$0.00
		9	\$2,279,841.95	1.7%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,914.31	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$222,167.69	0.17%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$263,772.69	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,288,302.63	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$227,813.06	0.17%	0	\$0.00	NA	\$0.00
		6	\$1,401,804.32	1.05%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP							
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	\$0.00
Total		533	\$134,743,986.00	100%	0	\$0.00	0	\$0.00
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,821,440.00	6.56%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	7	\$945,600.00	3.4%	0	\$0.00	NA	\$0.00

	CORP								
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$275,000.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$149,000.00	0.54%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,852.63	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,774,769.40	100%	0	\$0.00		0	\$0.00
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$291,000.00	0.64%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$175,000.00	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$242,050.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$55,446.06	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,550.00	0.32%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	\$0.00

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00
31376JXA2	AMERICAN SAVINGS BANK, F.S.B	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00
		4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	\$0.00
Total		196	\$30,041,531.98	100%	0	\$0.00	0	\$0.00
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,048,030.00	10.22%	0	\$0.00	NA	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	MCCLAIN COUNTY NATIONAL BANK							
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$221,779.00	1.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$187,000.00	0.93%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0
		4	\$819,750.00	4.09%	0	\$0.00	NA	0

		UNITED FINANCIAL MORTGAGE CORP								
		WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00
31376JXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00
31376JXD6		AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00
		DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
			1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00
		3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$238,000.00	0.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$525,000.00	1.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	\$0.00

JEFFERSON MORTGAGE SERVICES INC	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00
STANDARD	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00
31377RJL5	RED MORTGAGE CAPITAL, INC	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,094,800.00	100%	0	\$0.00		0	\$0.00
31385YV36	BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,201,232.72	100%	0	\$0.00		0	\$0.00
31386JBS5	MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,740,000.00	100%	0	\$0.00		0	\$0.00
31386JBT3	MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,075,532.45	100%	0	\$0.00		0	\$0.00
31386LW57	COMMERCIAL FEDERAL MORTGAGE	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			62	\$9,000,878.76	100%	0	\$0.00		0
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0
Total			54	\$10,242,060.40	100%	0	\$0.00		0
31387CRC7		CITIMORTGAGE, INC	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0
Total			13	\$2,352,923.96	100%	0	\$0.00		0
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0
Total			51	\$10,030,867.59	100%	0	\$0.00		0
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0
Total			43	\$2,986,427.54	100%	0	\$0.00		0
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0
Total			73	\$4,750,305.93	100%	0	\$0.00		0
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0
Total			161	\$27,997,335.54	100%	0	\$0.00		0
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0
Total			77	\$14,370,962.79	100%	0	\$0.00		0
31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0
		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0
Total			16	\$2,010,112.52	100%	0	\$0.00		0
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0
Total			28	\$4,265,256.53	100%	0	\$0.00		0
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0

31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00
Total		490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00
31387NNR4	Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00
31387NNS2	Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00
31387NNT0	Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$42,571,256.98	100%	0	\$0.00		0	\$0.00
31387QFQ8	GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00
31387QFU9	GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00
31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00
31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00

Total			1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00
Total			365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00
31387S7C4		HOMESIDE LENDING, INC	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00
31387S7E0		HOMESIDE LENDING, INC	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,759,452.65	100%	0	\$0.00		0	\$0.00
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00

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31387STY2		UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00
31387TA87		HOMESIDE LENDING, INC	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00
31387TA95		HOMESIDE LENDING, INC	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00
31387TBA1		HOMESIDE LENDING, INC	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00
31387TDK7		HOMESIDE LENDING, INC	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$0.00
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0.00
Total			692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0.00
Total			525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,477.43	100%	0	\$0.00		0	\$0.00
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00

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31387WUC9	BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00
31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00
31387Y3V3	THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$757,748.27	100%	0	\$0.00		0	\$0.00
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00
31388A6W9	NVR MORTGAGE FINANCE INC	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00
31388A7A6	NVR MORTGAGE FINANCE INC	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00
31388A7B4	NVR MORTGAGE FINANCE INC	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00
31388A7C2	NVR MORTGAGE FINANCE INC	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00
31388ARL0	HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00
31388ARM8	HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00
31388ARN6	HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00
31388ARP1	HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00
Total		405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00

31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00
31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00
31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00
31388DED6	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00
31388DEE4	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00
31388DEF1	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$984,300.00	100%	0	\$0.00		0	\$0.00
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00
31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,500,078.35	100%	0	\$0.00		0	\$0.00
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,500,397.13	100%	0	\$0.00		0	\$0.00
31388EB54		TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,072,234.86	100%	0	\$0.00		0	\$0.00
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,000,354.63	100%	0	\$0.00		0	\$0.00
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,292.91	100%	0	\$0.00		0	\$0.00
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,001,586.14	100%	0	\$0.00		0	\$0.00
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$0.00
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$0.00
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$0.00
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$0.00
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,789,854.99	100%	0	\$0.00		0	\$0.00
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$0.00
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,023.29	100%	0	\$0.00		0	\$0.00
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$876,781.66	100%	0	\$0.00		0	\$0.00
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00

31388GJ69	USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00
31388GJ93	USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,037,619.81	100%	0	\$0.00		0	\$0.00
31388GJV4	USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00
31388GJW2	USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,220,220.00	100%	0	\$0.00		0	\$0.00
31388GJZ5	USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,497,741.10	100%	0	\$0.00		0	\$0.00
31388GKE0	USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,458,542.00	100%	0	\$0.00		0	\$0.00
31388GKJ9	USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,092,158.60	100%	0	\$0.00		0	\$0.00
31388GKM2	USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,913,891.66	100%	0	\$0.00		0	\$0.00
31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,026.46	100%	0	\$0.00		0	\$0.00
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,543,831.70	100%	0	\$0.00		0	\$0.00
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00
31388GLN9		USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00
31388HCF4		CITIMORTGAGE, INC	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0.00
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00
31388L7H7		COLUMBIA NATIONAL INC	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00
31388L7J3		COLUMBIA NATIONAL INC	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$0.00
31388L7K0		COLUMBIA NATIONAL INC	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00
31388LU57		USAA FEDERAL	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK							
Total			151	\$24,979,210.79	100%	0	\$0.00	0	\$0.00
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,717,281.70	100%	0	\$0.00	0	\$0.00
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	\$0.00
Total			145	\$23,322,975.18	100%	0	\$0.00	0	\$0.00
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,921,760.00	100%	0	\$0.00	0	\$0.00
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,291,541.34	100%	0	\$0.00	0	\$0.00
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,672,824.00	100%	0	\$0.00	0	\$0.00
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,653,220.00	100%	0	\$0.00	0	\$0.00
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,497,216.00	100%	0	\$0.00	0	\$0.00
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,137,684.76	100%	0	\$0.00	0	\$0.00
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,196,264.00	100%	0	\$0.00	0	\$0.00
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,542,766.00	100%	0	\$0.00	0	\$0.00
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,196,108.00	100%	0	\$0.00	0	\$0.00

31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,158,784.00	100%	0	\$0.00		0	\$0.00
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,200.00	100%	0	\$0.00		0	\$0.00
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,865.79	100%	0	\$0.00		0	\$0.00
31388MAA6		COLUMBIA NATIONAL INC	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00
31388MAC2		COLUMBIA NATIONAL INC	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,576,300.00	100%	0	\$0.00		0	\$0.00
31388MAD0		COLUMBIA NATIONAL INC	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,931,925.69	100%	0	\$0.00		0	\$0.00
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00
31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00

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31388NWW2		NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,103,889.89	100%	0	\$0.00		0	\$0.00
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00
31388NWX8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,397,299.27	100%	0	\$0.00		0	\$0.00
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,827,408.68	100%	0	\$0.00		0	\$0.00
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$351,706.83	100%	0	\$0.00		0	\$0.00
31388PFU0		THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$728,547.58	100%	0	\$0.00		0	\$0.00
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00

31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00
31388PJ77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00
31388PJ85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00
31388PJL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00
31388PJM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00
31388PJP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00
31388PJQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00

31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00
31388PJX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00
Total		233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00

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31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,892,448.92	100%	0	\$0.00		0	\$0.00
31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,349.07	100%	0	\$0.00		0	\$0.00
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,909,437.61	100%	0	\$0.00		0	\$0.00
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,186,360.84	100%	0	\$0.00		0	\$0.00
31388Q6T1		BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,782.84	100%	0	\$0.00		0	\$0.00
31388QMC0		IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,635,165.83	100%	0	\$0.00		0	\$0.00
31388QMD8		IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00
31388QME6		IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00
31388QMF3		IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,230,776.23	100%	0	\$0.00		0	\$0.00
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,979,641.48	100%	0	\$0.00		0	\$0.00
31388QMH9		IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,254,896.83	100%	0	\$0.00		0	\$0.00
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,820,424.87	100%	0	\$0.00		0	\$0.00
31388QML0		IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00

31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,400,711.87	100%	0	\$0.00		0	\$0.00
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,128,500.24	100%	0	\$0.00		0	\$0.00
31388QM9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,438,395.91	100%	0	\$0.00		0	\$0.00
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,362,638.68	100%	0	\$0.00		0	\$0.00
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,604,804.09	100%	0	\$0.00		0	\$0.00
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,577,621.30	100%	0	\$0.00		0	\$0.00
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,186,639.17	100%	0	\$0.00		0	\$0.00
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,764,847.23	100%	0	\$0.00		0	\$0.00
31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00
31388QQH5	Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,265,966.65	100%	0	\$0.00		0	\$0.00
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,509,423.17	100%	0	\$0.00		0	\$0.00
31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,431,500.00	100%	0	\$0.00		0	\$0.00

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31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00
31388QT58	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,037,589.00	100%	0	\$0.00		0	\$0.00
31388QUD9	Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,845,003.00	100%	0	\$0.00		0	\$0.00
31388QUE7	FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,395,649.08	100%	0	\$0.00		0	\$0.00
31388QUF4	FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,314.61	100%	0	\$0.00		0	\$0.00
31388QXL8	FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,001,551.79	100%	0	\$0.00		0	\$0.00
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$0.00
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$0.00
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$0.00

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31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$0.00
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$0.00
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31388R4J3	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,533,062.05	100%	0	\$0.00		0	\$0.00
31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,444,883.60	100%	0	\$0.00		0	\$0.00
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,208,374.23	100%	0	\$0.00		0	\$0.00
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,705,788.87	100%	0	\$0.00		0	\$0.00
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,367,010.33	100%	0	\$0.00		0	\$0.00
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,703,062.67	100%	0	\$0.00		0	\$0.00
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,443.91	100%	0	\$0.00		0	\$0.00

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31388R6J1		PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,838,352.50	100%	0	\$0.00		0	\$0.00
31388R6K8		PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,662,720.55	100%	0	\$0.00		0	\$0.00
31388R7A9		NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$907,918.57	100%	0	\$0.00		0	\$0.00
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,842,274.46	100%	0	\$0.00		0	\$0.00
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$913,393.80	100%	0	\$0.00		0	\$0.00
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0.00
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$0.00
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$0.00
31388RDL8		INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,458.01	100%	0	\$0.00		0	\$0.00
31388RDM6		INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,264,481.12	100%	0	\$0.00		0	\$0.00
31388RDP9		INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,861,630.18	100%	0	\$0.00		0	\$0.00
31388RDQ7		INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,593,095.74	100%	0	\$0.00		0	\$0.00
31388RDV6		INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,531,960.44	100%	0	\$0.00		0	\$0.00
31388RDX2		INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,206,450.89	100%	0	\$0.00		0	\$0.00
31388RDZ7		INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,940,603.90	100%	0	\$0.00		0	\$0.00
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,490,875.33	100%	0	\$0.00		0	\$0.00
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,645,522.88	100%	0	\$0.00		0	\$0.00
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,009,577.02	100%	0	\$0.00		0	\$0.00
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,429,209.74	100%	0	\$0.00		0	\$0.00
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,326,251.88	100%	0	\$0.00		0	\$0.00
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,092,815.54	100%	0	\$0.00		0	\$0.00
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0.00
Total			309	\$29,065,991.66	100%	0	\$0.00		0	\$0.00
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,408,101.14	100%	0	\$0.00		0	\$0.00
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,032,377.88	100%	0	\$0.00		0	\$0.00
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,839,619.70	100%	0	\$0.00		0	\$0.00
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,259,978.68	100%	0	\$0.00		0	\$0.00
31388SH24		UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,253,099.94	100%	0	\$0.00		0	\$0.00
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,040,574.87	100%	0	\$0.00		0	\$0.00

31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,077,169.30	100%	0	\$0.00		0	\$0.00
31388SH57	UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,897,342.80	100%	0	\$0.00		0	\$0.00
31388SH65	UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,967,253.55	100%	0	\$0.00		0	\$0.00
31388SHD0	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,097,058.15	100%	0	\$0.00		0	\$0.00
31388SHQ1	UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,932,405.68	100%	0	\$0.00		0	\$0.00
31388SHR9	UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,879,558.93	100%	0	\$0.00		0	\$0.00
31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,356,385.43	100%	0	\$0.00		0	\$0.00
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,005,572.09	100%	0	\$0.00		0	\$0.00
31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,089,883.08	100%	0	\$0.00		0	\$0.00
31388SHX6	UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,857,766.17	100%	0	\$0.00		0	\$0.00
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,588,530.75	100%	0	\$0.00		0	\$0.00
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,714,221.77	100%	0	\$0.00		0	\$0.00
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00
31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$944,503.62	100%	0	\$0.00		0	\$0.00
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$869,657.32	100%	0	\$0.00		0	\$0.00
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,001,749.71	100%	0	\$0.00		0	\$0.00
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0.00
Total			270	\$42,197,241.40	100%	0	\$0.00		0	\$0.00
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,001,110.61	100%	0	\$0.00		0	\$0.00
31388SU29		SUNTRUST MORTGAGE INC	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,755,661.21	100%	0	\$0.00		0	\$0.00
31388SUP8		SUNTRUST	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC							
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0
Total			26	\$1,973,373.10	100%	0	\$0.00		0
31388SUT0		SUNTRUST MORTGAGE INC	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0
Total			25	\$4,668,493.63	100%	0	\$0.00		0
31388SUW3		SUNTRUST MORTGAGE INC	2	\$454,431.14	17.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0
Total			13	\$2,627,685.76	100%	0	\$0.00		0
31388SUZ6		SUNTRUST MORTGAGE INC	10	\$957,721.72	25.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0
Total			40	\$3,782,503.10	100%	0	\$0.00		0
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0
Total			20	\$3,990,751.12	100%	0	\$0.00		0
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0
Total			33	\$5,499,667.23	100%	0	\$0.00		0
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0
Total			31	\$4,664,759.59	100%	0	\$0.00		0
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0
Total			36	\$5,499,558.36	100%	0	\$0.00		0
31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0
Total			45	\$7,499,590.37	100%	0	\$0.00		0
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0
Total			49	\$6,500,100.00	100%	0	\$0.00		0
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0
Total			46	\$6,499,948.94	100%	0	\$0.00		0
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0
Total			33	\$5,499,695.71	100%	0	\$0.00		0

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31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$0.00
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,931.42	100%	0	\$0.00		0	\$0.00
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$0.00
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,279,264.65	100%	0	\$0.00		0	\$0.00
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,848,180.99	100%	0	\$0.00		0	\$0.00
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,339,683.46	100%	0	\$0.00		0	\$0.00
31388TG31			61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,069,544.35	100%	0	\$0.00		0	\$0.00
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0	\$0.00
Total			265	\$19,540,262.85	100%	0	\$0.00		0	\$0.00
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,020,916.65	100%	0	\$0.00		0	\$0.00
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,516,159.39	100%	0	\$0.00		0	\$0.00
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,946,143.92	100%	0	\$0.00		0	\$0.00
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,447,602.59	100%	0	\$0.00		0	\$0.00
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,394,454.60	100%	0	\$0.00		0	\$0.00
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,172,763.64	100%	0	\$0.00		0	\$0.00
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,372,163.61	100%	0	\$0.00		0	\$0.00
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,130,653.94	100%	0	\$0.00		0	\$0.00
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,071,530.14	100%	0	\$0.00		0	\$0.00
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$0.00
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,193,595.14	100%	0	\$0.00		0	\$0.00
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,130,245.90	100%	0	\$0.00		0	\$0.00
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,854,535.55	100%	0	\$0.00		0	\$0.00
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,188.41	100%	0	\$0.00		0	\$0.00

31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,267,900.52	100%	0	\$0.00		0	\$0.00
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,573,094.78	100%	0	\$0.00		0	\$0.00
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,156,898.83	100%	0	\$0.00		0	\$0.00
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,085,726.82	100%	0	\$0.00		0	\$0.00
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$0.00
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0
Total			198	\$19,677,211.18	100%	0	\$0.00		0
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0
Total			10	\$1,056,089.68	100%	0	\$0.00		0
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0
Total			117	\$21,604,810.59	100%	0	\$0.00		0
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0
Total			7	\$1,132,040.46	100%	0	\$0.00		0
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0
Total			105	\$20,490,425.21	100%	0	\$0.00		0
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0

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		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,971,144.78	100%	0	\$0.00		0	\$0.00
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,053,975.71	100%	0	\$0.00		0	\$0.00
31388TJ95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,195,136.27	100%	0	\$0.00		0	\$0.00
31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,496,424.39	100%	0	\$0.00		0	\$0.00
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,964,020.99	100%	0	\$0.00		0	\$0.00
31388TJC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,160.34	100%	0	\$0.00		0	\$0.00

31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,540.39	100%	0	\$0.00		0	\$0.00
31388TJH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,319,537.21	100%	0	\$0.00		0	\$0.00
31388TJJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$0.00
Total		222	\$18,424,515.75	100%	0	\$0.00		0	\$0.00
31388TJK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,994,700.66	100%	0	\$0.00		0	\$0.00
31388TJP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,159,989.00	100%	0	\$0.00		0	\$0.00
31388TJQ7	NAMCO ASSET MANAGEMENT INC./NORTH	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0
Total			178	\$19,804,874.48	100%	0	\$0.00		0
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0
Total			52	\$4,932,124.15	100%	0	\$0.00		0
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0
Total			219	\$19,307,341.57	100%	0	\$0.00		0
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0
Total			96	\$7,391,439.16	100%	0	\$0.00		0
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0
Total			108	\$20,613,275.13	100%	0	\$0.00		0
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0

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		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,760,009.70	100%	0	\$0.00		0	\$0.00
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,659,024.71	100%	0	\$0.00		0	\$0.00
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,685,640.03	100%	0	\$0.00		0	\$0.00
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,573,914.55	100%	0	\$0.00		0	\$0.00
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,428,548.99	100%	0	\$0.00		0	\$0.00
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,421,002.55	100%	0	\$0.00		0	\$0.00

31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,611,953.51	100%	0	\$0.00		0	\$0.00
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,481,745.49	100%	0	\$0.00		0	\$0.00
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,044,550.00	100%	0	\$0.00		0	\$0.00
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,532,681.78	100%	0	\$0.00		0	\$0.00
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,385,629.74	100%	0	\$0.00		0	\$0.00
31388TKU6	NAMCO ASSET MANAGEMENT INC./NORTH	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0
Total			85	\$15,256,861.02	100%	0	\$0.00		0
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0
Total			100	\$19,707,150.00	100%	0	\$0.00		0
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0
Total			136	\$19,686,767.94	100%	0	\$0.00		0
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0
Total			163	\$19,718,453.92	100%	0	\$0.00		0
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0
Total			125	\$20,624,981.00	100%	0	\$0.00		0
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0

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		Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,061,562.01	100%	0	\$0.00		0	\$0.00
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,634,362.33	100%	0	\$0.00		0	\$0.00
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,335,608.95	100%	0	\$0.00		0	\$0.00
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,371,809.71	100%	0	\$0.00		0	\$0.00
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,151,528.62	100%	0	\$0.00		0	\$0.00

31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,174,893.24	100%	0	\$0.00		0	\$0.00
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,498,170.51	100%	0	\$0.00		0	\$0.00
31388TN41		HOMESIDE LENDING, INC	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,673,767.82	100%	0	\$0.00		0	\$0.00
31388TN58		HOMESIDE LENDING, INC	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,854,425.24	100%	0	\$0.00		0	\$0.00
31388TN66		HOMESIDE LENDING, INC	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,400,498.77	100%	0	\$0.00		0	\$0.00
31388TN74		HOMESIDE LENDING, INC	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,673,933.95	100%	0	\$0.00		0	\$0.00
31388TN82		HOMESIDE LENDING, INC	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,697,991.12	100%	0	\$0.00		0	\$0.00
31388TN90		HOMESIDE LENDING, INC	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,440,004.54	100%	0	\$0.00		0	\$0.00

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31388TP98	INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0.00
Total		582	\$100,723,817.66	100%	0	\$0.00		0	\$0.00
31388TPA5	HOMESIDE LENDING, INC	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,507,847.93	100%	0	\$0.00		0	\$0.00
31388TPE7	Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,074.48	100%	0	\$0.00		0	\$0.00
31388TPF4	HOMESIDE LENDING, INC	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,439,588.08	100%	0	\$0.00		0	\$0.00
31388TPH0	HOMESIDE LENDING, INC	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,770,036.05	100%	0	\$0.00		0	\$0.00
31388TPP2	HOMESIDE LENDING, INC	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,396,955.89	100%	0	\$0.00		0	\$0.00
31388TPQ0	HOMESIDE LENDING, INC	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,858,939.26	100%	0	\$0.00		0	\$0.00
31388TPU1	HOMESIDE LENDING, INC	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00
31388TPV9	HOMESIDE LENDING, INC	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,250,192.83	100%	0	\$0.00		0	\$0.00
31388TPW7	HOMESIDE LENDING, INC	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00

Total			276	\$18,662,408.15	100%	0	\$0.00		0	\$0.00
31388TPX5		HOMESIDE LENDING, INC	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,220,461.30	100%	0	\$0.00		0	\$0.00
31388TPY3		HOMESIDE LENDING, INC	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,616,533.29	100%	0	\$0.00		0	\$0.00
31388TQA4		INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00
Total			602	\$93,661,518.51	100%	0	\$0.00		0	\$0.00
31388TQB2		INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00
Total			324	\$47,448,730.28	100%	0	\$0.00		0	\$0.00
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,879,095.49	100%	0	\$0.00		0	\$0.00
31388TQD8		INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,877,842.52	100%	0	\$0.00		0	\$0.00
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,675,386.71	100%	0	\$0.00		0	\$0.00
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,082,805.48	100%	0	\$0.00		0	\$0.00
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0.00
Total			250	\$40,962,098.33	100%	0	\$0.00		0	\$0.00
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,259,158.77	100%	0	\$0.00		0	\$0.00
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,513,283.86	100%	0	\$0.00		0	\$0.00
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,463,204.71	100%	0	\$0.00		0	\$0.00
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,363,454.00	100%	0	\$0.00		0	\$0.00
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,348.51	100%	0	\$0.00		0	\$0.00
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,001,107.41	100%	0	\$0.00		0	\$0.00
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,009.07	100%	0	\$0.00		0	\$0.00
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,000,642.55	100%	0	\$0.00		0	\$0.00
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,500,667.26	100%	0	\$0.00		0	\$0.00
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,494.00	100%	0	\$0.00		0	\$0.00
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,039,321.00	100%	0	\$0.00		0	\$0.00
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,014,513.00	100%	0	\$0.00		0	\$0.00
31388U2Z2		KAUFMAN AND BROAD MORTGAGE	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		24	\$4,998,551.00	100%	0	\$0.00		0	\$0.00
31388U3A6	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,020,683.00	100%	0	\$0.00		0	\$0.00
31388UB90	UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,089,282.56	100%	0	\$0.00		0	\$0.00
31388UC40	Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0.00
Total		615	\$100,000,237.64	100%	0	\$0.00		0	\$0.00
31388UC57	Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$80,001,320.72	100%	0	\$0.00		0	\$0.00
31388UC65	Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$0.00
Total		507	\$80,000,535.74	100%	0	\$0.00		0	\$0.00
31388UC73	Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$55,001,325.53	100%	0	\$0.00		0	\$0.00
31388UC81	Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$75,000,358.05	100%	0	\$0.00		0	\$0.00
31388UC99	Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$75,006,364.15	100%	0	\$0.00		0	\$0.00
31388UCA6	UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,918,555.24	100%	0	\$0.00		0	\$0.00
31388UCB4	UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,082,520.20	100%	0	\$0.00		0	\$0.00
31388UCC2	UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,251,804.47	100%	0	\$0.00		0	\$0.00

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31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,183,627.12	100%	0	\$0.00		0	\$0.00
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$0.00
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,851,914.39	100%	0	\$0.00		0	\$0.00
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,943,653.13	100%	0	\$0.00		0	\$0.00
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,926,620.54	100%	0	\$0.00		0	\$0.00
31388UCR9		UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,088,527.25	100%	0	\$0.00		0	\$0.00
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,763,748.39	100%	0	\$0.00		0	\$0.00
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,056,765.25	100%	0	\$0.00		0	\$0.00
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,057.43	100%	0	\$0.00		0	\$0.00
31388UCX6		UNION PLANTERS	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$0.00

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	BANK NA								
	Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,947,845.10	100%	0	\$0.00		0	\$0.00
31388UD64	Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$0.00
Total		498	\$80,007,479.83	100%	0	\$0.00		0	\$0.00
31388UD72	WASHINGTON MUTUAL HOME LOANS, INC	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$0.00
Total		472	\$80,002,873.97	100%	0	\$0.00		0	\$0.00
31388UD80	Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$60,001,615.19	100%	0	\$0.00		0	\$0.00
31388UD98	Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$50,000,822.99	100%	0	\$0.00		0	\$0.00
31388UDA5	Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$50,005,571.71	100%	0	\$0.00		0	\$0.00
31388UDB3	Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$0.00
Total		464	\$75,001,594.46	100%	0	\$0.00		0	\$0.00
31388UDC1	Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$75,005,819.45	100%	0	\$0.00		0	\$0.00
31388UDD9	Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$0.00
Total		518	\$80,006,085.44	100%	0	\$0.00		0	\$0.00
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0.00
Total		502	\$80,007,268.85	100%	0	\$0.00		0	\$0.00
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,003,016.39	100%	0	\$0.00		0	\$0.00
31388UDJ6	Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,998,816.34	100%	0	\$0.00		0	\$0.00

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31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$0.00
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$0.00
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$0.00
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$0.00
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$0.00
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$0.00
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$30,002,545.84	100%	0	\$0.00		0	\$0.00
31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,002,231.98	100%	0	\$0.00		0	\$0.00
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$85,007,525.06	100%	0	\$0.00		0	\$0.00
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0.00
Total			617	\$80,000,097.82	100%	0	\$0.00		0	\$0.00
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0.00
Total			541	\$85,007,360.45	100%	0	\$0.00		0	\$0.00
31388UE97			11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK								
Total			11	\$1,504,439.43	100%	0	\$0.00		0	\$0.00
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0.00
Total			397	\$50,003,547.93	100%	0	\$0.00		0	\$0.00
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$0.00
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,749,674.20	100%	0	\$0.00		0	\$0.00
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$0.00
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$30,001,734.85	100%	0	\$0.00		0	\$0.00
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$40,002,046.46	100%	0	\$0.00		0	\$0.00
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,004,488.12	100%	0	\$0.00		0	\$0.00
31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,830,581.32	100%	0	\$0.00		0	\$0.00
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$0.00
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$0.00
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$0.00

31388UFB1	FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,498,327.80	100%	0	\$0.00		0	\$0.00
31388UFC9	FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,341.57	100%	0	\$0.00		0	\$0.00
31388UFD7	FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00
31388UFF2	FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,496.40	100%	0	\$0.00		0	\$0.00
31388UFG0	FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,664.55	100%	0	\$0.00		0	\$0.00
31388UFH8	FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,451,232.71	100%	0	\$0.00		0	\$0.00
31388UFM7	Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,003,489.32	100%	0	\$0.00		0	\$0.00
31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$65,006,328.54	100%	0	\$0.00		0	\$0.00
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,328.11	100%	0	\$0.00		0	\$0.00
31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$80,007,174.45	100%	0	\$0.00		0	\$0.00
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$55,005,045.34	100%	0	\$0.00		0	\$0.00
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,001,327.83	100%	0	\$0.00		0	\$0.00

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31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,196,727.06	100%	0	\$0.00		0	\$0.00
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,479.23	100%	0	\$0.00		0	\$0.00
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,698.69	100%	0	\$0.00		0	\$0.00
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$67,006,064.20	100%	0	\$0.00		0	\$0.00
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,899,333.91	100%	0	\$0.00		0	\$0.00
31388UGF1		Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,811,105.60	100%	0	\$0.00		0	\$0.00
31388UGG9		Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,480,775.79	100%	0	\$0.00		0	\$0.00
31388UGJ3		Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$46,004,221.80	100%	0	\$0.00		0	\$0.00
31388UGK0		Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,002,177.91	100%	0	\$0.00		0	\$0.00
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00
31388UGP9		Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00
31388UGX2		Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,001,878.83	100%	0	\$0.00		0	\$0.00
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,330,284.77	100%	0	\$0.00		0	\$0.00

31388ULT5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,756,597.57	100%	0	\$0.00		0	\$0.00
31388ULU2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,318,257.41	100%	0	\$0.00		0	\$0.00
31388ULV0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,975.92	100%	0	\$0.00		0	\$0.00
31388ULX6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,687,401.22	100%	0	\$0.00		0	\$0.00
31388ULY4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,033,454.12	100%	0	\$0.00		0	\$0.00
31388UNH9	IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,305,613.01	100%	0	\$0.00		0	\$0.00
31388UNJ5	IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,408,923.32	100%	0	\$0.00		0	\$0.00
31388UNK2	IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,895,531.83	100%	0	\$0.00		0	\$0.00
31388UNS5	RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,479,604.80	100%	0	\$0.00		0	\$0.00
31388UNT3	RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,768,819.39	100%	0	\$0.00		0	\$0.00

31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,142,508.36	100%	0	\$0.00		0	\$0.00
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,043,957.83	100%	0	\$0.00		0	\$0.00
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,903,285.55	100%	0	\$0.00		0	\$0.00
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,332.42	100%	0	\$0.00		0	\$0.00
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00
Total			311	\$53,131,158.29	100%	0	\$0.00		0	\$0.00
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,971,394.26	100%	0	\$0.00		0	\$0.00
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00
Total			230	\$21,368,300.12	100%	0	\$0.00		0	\$0.00
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,640,131.31	100%	0	\$0.00		0	\$0.00
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,204.43	100%	0	\$0.00		0	\$0.00
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,725,445.55	100%	0	\$0.00		0	\$0.00
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,276,611.95	100%	0	\$0.00		0	\$0.00
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,338,118.52	100%	0	\$0.00		0	\$0.00
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00
Total			397	\$36,713,382.44	100%	0	\$0.00		0	\$0.00
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,365,194.24	100%	0	\$0.00		0	\$0.00
31388UVF4		RBMG INC	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,069,822.94	100%	0	\$0.00		0	\$0.00
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,511.00	100%	0	\$0.00		0	\$0.00
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,039,540.00	100%	0	\$0.00		0	\$0.00
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,036,645.00	100%	0	\$0.00		0	\$0.00
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$0.00
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$0.00
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$0.00
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$0.00
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$0.00
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$0.00
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$0.00
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$0.00
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$0.00
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$0.00
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$0.00
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$0.00

31388V4Q8	PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,509,058.62	100%	0	\$0.00		0	\$0.00
31388V4S4	PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,380,950.00	100%	0	\$0.00		0	\$0.00
31388VFL7	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,864,612.83	100%	0	\$0.00		0	\$0.00
31388VFM5	LEHMAN BROTHERS HOLDINGS, INC	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00
31388VL89	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,771.37	100%	0	\$0.00		0	\$0.00
31388VL97	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,638.58	100%	0	\$0.00		0	\$0.00
31388VLY2	FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$35,001,158.05	100%	0	\$0.00		0	\$0.00
31388VP51	GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,977,809.84	100%	0	\$0.00		0	\$0.00
31388VP69	GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,418,043.40	100%	0	\$0.00		0	\$0.00
31388VP77	GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,246,233.35	100%	0	\$0.00		0	\$0.00
31388VPE2		106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,814,211.58	100%	0	\$0.00		0	\$0.00
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$0.00
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$0.00
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,971,270.47	100%	0	\$0.00		0	\$0.00
31388VPM4		GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00
31388VPN2		Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,238.57	100%	0	\$0.00		0	\$0.00
31388VPS1		GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,901,522.72	100%	0	\$0.00		0	\$0.00
31388VPW2		GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,608,196.91	100%	0	\$0.00		0	\$0.00
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,021,501.24	100%	0	\$0.00		0	\$0.00
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,746,625.40	100%	0	\$0.00		0	\$0.00
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$0.00
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$0.00
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,358,662.04	100%	0	\$0.00		0	\$0.00
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,951,401.29	100%	0	\$0.00		0	\$0.00
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,718,703.91	100%	0	\$0.00		0	\$0.00
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,397,864.73	100%	0	\$0.00		0	\$0.00
31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,887,515.03	100%	0	\$0.00		0	\$0.00
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,224,795.22	100%	0	\$0.00		0	\$0.00
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,979,969.30	100%	0	\$0.00		0	\$0.00

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31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,054,675.12	100%	0	\$0.00		0	\$0.00
31388VR83	WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,842,679.89	100%	0	\$0.00		0	\$0.00
31388VR91	WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,500,797.57	100%	0	\$0.00		0	\$0.00
31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,662,944.14	100%	0	\$0.00		0	\$0.00
31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,028,090.67	100%	0	\$0.00		0	\$0.00
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,968,913.91	100%	0	\$0.00		0	\$0.00
31388VRF7	GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,194,035.94	100%	0	\$0.00		0	\$0.00
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,512,050.38	100%	0	\$0.00		0	\$0.00
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,754,378.95	100%	0	\$0.00		0	\$0.00

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31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,939,820.20	100%	0	\$0.00		0	\$0.00
31388VRL4		GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,535,639.59	100%	0	\$0.00		0	\$0.00
31388VRM2		GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,127.90	100%	0	\$0.00		0	\$0.00
31388VRN0		WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,932,630.65	100%	0	\$0.00		0	\$0.00
31388VRQ3		WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,198,714.44	100%	0	\$0.00		0	\$0.00
31388VRR1		WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,669,050.97	100%	0	\$0.00		0	\$0.00
31388VRT7		WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,552,228.91	100%	0	\$0.00		0	\$0.00
31388VRU4		WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0.00
Total			308	\$30,368,142.18	100%	0	\$0.00		0	\$0.00
31388VRV2		WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,618,059.61	100%	0	\$0.00		0	\$0.00
31388VRW0		WITMER FUNDING,	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,255,082.26	100%	0	\$0.00		0	\$0.00
31388VRX8	WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,102,510.76	100%	0	\$0.00		0	\$0.00
31388VRY6	WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,602,765.32	100%	0	\$0.00		0	\$0.00
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,851,921.91	100%	0	\$0.00		0	\$0.00
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,322,145.36	100%	0	\$0.00		0	\$0.00
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,623,318.88	100%	0	\$0.00		0	\$0.00
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,472,248.52	100%	0	\$0.00		0	\$0.00
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$0.00
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,132,286.16	100%	0	\$0.00		0	\$0.00
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,083,178.83	100%	0	\$0.00		0	\$0.00
31388VUU0		FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,225,448.34	100%	0	\$0.00		0	\$0.00
31388VUW6		FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00
Total			202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00
31388VUX4		FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,702,161.70	100%	0	\$0.00		0	\$0.00
31388VUZ9		FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,620,352.30	100%	0	\$0.00		0	\$0.00
31388VV21		FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,556,698.13	100%	0	\$0.00		0	\$0.00
31388VV62		FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00
31388VV96		FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,379,625.40	100%	0	\$0.00		0	\$0.00
31388VVC9		FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,021,698.44	100%	0	\$0.00		0	\$0.00
31388VVG0		FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,550,766.08	100%	0	\$0.00		0	\$0.00
31388VVH8		FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00
31388VVJ4		FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0.00

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Total			104	\$9,461,374.26	100%	0	\$0.00		0	\$0.00
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00	
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$0.00	
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0.00	
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$0.00	
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0.00	
Total		150	\$29,467,473.51	100%	0	\$0.00		0	\$0.00	
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,717,828.23	100%	0	\$0.00		0	\$0.00	
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$0.00	
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0.00	
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$0.00	
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,867,781.38	100%	0	\$0.00		0	\$0.00	
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0.00	
Total		204	\$18,543,121.99	100%	0	\$0.00		0	\$0.00	
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,251,942.88	100%	0	\$0.00		0	\$0.00	
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$0.00	
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,009,694.65	100%	0	\$0.00		0	\$0.00
31388VWJ3		FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,924,749.21	100%	0	\$0.00		0	\$0.00
31388VWU8		FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,196,979.80	100%	0	\$0.00		0	\$0.00
31388VWY0		FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,051,014.62	100%	0	\$0.00		0	\$0.00
31388VX29		FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,919,520.20	100%	0	\$0.00		0	\$0.00
31388VX37		FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,263,127.12	100%	0	\$0.00		0	\$0.00
31388VX45		FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,207,251.18	100%	0	\$0.00		0	\$0.00
31388VX52		FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,911,717.60	100%	0	\$0.00		0	\$0.00
31388VX60		FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,181,004.26	100%	0	\$0.00		0	\$0.00
31388VX78		FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,737,399.14	100%	0	\$0.00		0	\$0.00
31388VX94		Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,134,562.65	100%	0	\$0.00		0	\$0.00
31388VXC7		FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,724,030.79	100%	0	\$0.00		0	\$0.00

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31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,561,772.36	100%	0	\$0.00		0	\$0.00
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,191,767.95	100%	0	\$0.00		0	\$0.00
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,495,207.99	100%	0	\$0.00		0	\$0.00
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,290,860.63	100%	0	\$0.00		0	\$0.00
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,615,050.47	100%	0	\$0.00		0	\$0.00
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,212,740.48	100%	0	\$0.00		0	\$0.00
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,151,075.25	100%	0	\$0.00		0	\$0.00
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,748,043.58	100%	0	\$0.00		0	\$0.00
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,068,716.60	100%	0	\$0.00		0	\$0.00
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,636,777.20	100%	0	\$0.00		0	\$0.00
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,457,408.74	100%	0	\$0.00		0	\$0.00

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31388VY69	FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,719.85	100%	0	\$0.00		0	\$0.00
31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,941,559.57	100%	0	\$0.00		0	\$0.00
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,401,789.53	100%	0	\$0.00		0	\$0.00
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,931,246.66	100%	0	\$0.00		0	\$0.00
31388VYJ1	FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,893,723.23	100%	0	\$0.00		0	\$0.00
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,009,029.91	100%	0	\$0.00		0	\$0.00
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,749,777.57	100%	0	\$0.00		0	\$0.00
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,002,985.70	100%	0	\$0.00		0	\$0.00
31388VYN2	Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,152,469.65	100%	0	\$0.00		0	\$0.00
31388VYQ5	Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,355,178.27	100%	0	\$0.00		0	\$0.00
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$0.00
Total		301	\$28,252,923.82	100%	0	\$0.00		0	\$0.00
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$0.00
Total		255	\$22,529,513.42	100%	0	\$0.00		0	\$0.00

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31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$0.00
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$0.00
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$0.00
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$0.00
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,981,592.76	100%	0	\$0.00		0	\$0.00
31388W3X2	COUNTRYWIDE HOME LOANS, INC	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,004,483.07	100%	0	\$0.00		0	\$0.00
31388W4B9	COUNTRYWIDE HOME LOANS, INC	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,929,309.73	100%	0	\$0.00		0	\$0.00
31388W4D5	COUNTRYWIDE HOME LOANS, INC	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,186,566.59	100%	0	\$0.00		0	\$0.00
31388W4G8	COUNTRYWIDE HOME LOANS, INC	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,159,811.70	100%	0	\$0.00		0	\$0.00
31388W4H6	COUNTRYWIDE HOME LOANS, INC	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,580,982.36	100%	0	\$0.00		0	\$0.00
31388W4J2		26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0
Total			72	\$11,439,055.53	100%	0	\$0.00		0
31388W4N3		COUNTRYWIDE HOME LOANS, INC	2	\$353,000.00	11.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0
Total			18	\$2,983,334.50	100%	0	\$0.00		0
31388W4S2		COUNTRYWIDE HOME LOANS, INC	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0
Total			179	\$30,590,732.42	100%	0	\$0.00		0
31388W5A0		COUNTRYWIDE HOME LOANS, INC	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0
Total			41	\$6,124,891.04	100%	0	\$0.00		0
31388W5D4		COUNTRYWIDE HOME LOANS, INC	5	\$460,678.00	6.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0
Total			61	\$7,206,528.84	100%	0	\$0.00		0
31388W5G7		COUNTRYWIDE HOME LOANS, INC	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0
Total			92	\$14,177,208.51	100%	0	\$0.00		0
31388W5H5		COUNTRYWIDE HOME LOANS, INC	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0
Total			292	\$39,099,416.24	100%	0	\$0.00		0
31388W5J1		COUNTRYWIDE HOME LOANS, INC	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0
Total			552	\$77,830,228.19	100%	0	\$0.00		0
31388W5K8		COUNTRYWIDE HOME LOANS, INC	5	\$556,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0
Total			135	\$17,935,739.16	100%	0	\$0.00		0
31388W5L6		COUNTRYWIDE HOME	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0
Total			89	\$11,016,493.13	100%	0	\$0.00		0
31388W5N2		COUNTRYWIDE HOME LOANS, INC	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0
Total			265	\$35,333,298.47	100%	0	\$0.00		0
31388W5S1		COUNTRYWIDE HOME LOANS, INC	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0
Total			50	\$5,223,693.99	100%	0	\$0.00		0
31388W5W2		COUNTRYWIDE HOME LOANS, INC	3	\$489,030.00	6.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0
Total			45	\$7,561,595.00	100%	0	\$0.00		0
31388W6B7		COUNTRYWIDE HOME LOANS, INC	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0
Total			42	\$6,775,298.77	100%	0	\$0.00		0
31388W6C5		COUNTRYWIDE HOME LOANS, INC	6	\$388,920.00	13.89%	0	\$0.00	NA	0
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0
Total			45	\$2,799,130.13	100%	0	\$0.00		0
31388W6F8		COUNTRYWIDE HOME LOANS, INC	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0
Total			156	\$26,342,926.17	100%	0	\$0.00		0
31388W6L5		COUNTRYWIDE HOME LOANS, INC	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0
Total			163	\$28,888,152.13	100%	0	\$0.00		0
31388W6M3		COUNTRYWIDE HOME LOANS, INC	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0
Total			208	\$14,373,800.82	100%	0	\$0.00		0
31388W6X9		COUNTRYWIDE HOME LOANS, INC	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0

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		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,910,480.31	100%	0	\$0.00		0	\$0.00
31388W7A8		COUNTRYWIDE HOME LOANS, INC	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,182,878.13	100%	0	\$0.00		0	\$0.00
31388W7B6		COUNTRYWIDE HOME LOANS, INC	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,332,255.58	100%	0	\$0.00		0	\$0.00
31388W7F7		COUNTRYWIDE HOME LOANS, INC	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,609,332.19	100%	0	\$0.00		0	\$0.00
31388W7H3		COUNTRYWIDE HOME LOANS, INC	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,039,240.18	100%	0	\$0.00		0	\$0.00
31388W7J9		COUNTRYWIDE HOME LOANS, INC	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,747,566.63	100%	0	\$0.00		0	\$0.00
31388W7M2		COUNTRYWIDE HOME LOANS, INC	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,150,047.61	100%	0	\$0.00		0	\$0.00
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,127,698.93	100%	0	\$0.00		0	\$0.00
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,930,068.98	100%	0	\$0.00		0	\$0.00
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,731,986.93	100%	0	\$0.00		0	\$0.00
31388WAH9		HARWOOD STREET	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			188	\$30,115,437.40	100%	0	\$0.00	0	\$0.00
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,438,371.35	100%	0	\$0.00	0	\$0.00
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	\$0.00
Total			97	\$16,154,273.36	100%	0	\$0.00	0	\$0.00
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	\$0.00
Total			139	\$21,171,342.95	100%	0	\$0.00	0	\$0.00
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	\$0.00
Total			125	\$19,673,335.09	100%	0	\$0.00	0	\$0.00
31388WB96		Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	\$0.00
Total			83	\$14,588,260.90	100%	0	\$0.00	0	\$0.00
31388WC20		RBMG INC	1	\$180,336.83	2.66%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	\$0.00
Total			42	\$6,772,501.74	100%	0	\$0.00	0	\$0.00
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,706,850.95	100%	0	\$0.00	0	\$0.00
31388WC79		Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	\$0.00
Total			90	\$15,192,578.56	100%	0	\$0.00	0	\$0.00
31388WCA2		Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,770,373.35	100%	0	\$0.00	0	\$0.00
31388WCB0		Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,584,324.00	100%	0	\$0.00	0	\$0.00
31388WCC8		RBMG INC	1	\$57,555.06	1.69%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	\$0.00
Total			22	\$3,410,133.06	100%	0	\$0.00	0	\$0.00
31388WCF1		Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	\$0.00
Total			60	\$10,521,525.32	100%	0	\$0.00	0	\$0.00
31388WCH7		Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	\$0.00

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Total			25	\$3,859,306.72	100%	0	\$0.00		0	\$0.00
31388WCN4		Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,044,433.19	100%	0	\$0.00		0	\$0.00
31388WD29		Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,958,154.23	100%	0	\$0.00		0	\$0.00
31388WD94		RBMG INC	2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,858,549.01	100%	0	\$0.00		0	\$0.00
31388WDF0		Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,071,256.15	100%	0	\$0.00		0	\$0.00
31388WDG8		Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,278,101.10	100%	0	\$0.00		0	\$0.00
31388WDH6		RBMG INC	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,010,103.29	100%	0	\$0.00		0	\$0.00
31388WDJ2		RBMG INC	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,761,423.91	100%	0	\$0.00		0	\$0.00
31388WDL7		RBMG INC	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,003,806.51	100%	0	\$0.00		0	\$0.00
31388WDS2		Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,596,772.45	100%	0	\$0.00		0	\$0.00
31388WDT0		Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,889,189.10	100%	0	\$0.00		0	\$0.00
31388WDW3		Unavailable	9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,711.11	100%	0	\$0.00		0	\$0.00
31388WDZ6		Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,589,189.28	100%	0	\$0.00		0	\$0.00
31388WEA0		RBMG INC	1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,542,092.55	100%	0	\$0.00		0	\$0.00

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31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,736,567.95	100%	0	\$0.00		0	\$0.00
31388WEH5	RBMG INC	1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,061,276.20	100%	0	\$0.00		0	\$0.00
31388WEQ5	Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,751,273.31	100%	0	\$0.00		0	\$0.00
31388WET9	Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,291,306.12	100%	0	\$0.00		0	\$0.00
31388WEV4	Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,675,540.99	100%	0	\$0.00		0	\$0.00
31388WEW2	Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,411,338.43	100%	0	\$0.00		0	\$0.00
31388WJ23	COUNTRYWIDE HOME LOANS, INC	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$0.00
Total		393	\$70,707,243.01	100%	0	\$0.00		0	\$0.00
31388WJ31	COUNTRYWIDE HOME LOANS, INC	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$0.00
Total		874	\$142,305,373.09	100%	0	\$0.00		0	\$0.00
31388WJ49	COUNTRYWIDE HOME LOANS, INC	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$0.00
Total		235	\$16,049,708.60	100%	0	\$0.00		0	\$0.00
31388WJ56	COUNTRYWIDE HOME LOANS, INC	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,933,607.18	100%	0	\$0.00		0	\$0.00
31388WJ64	COUNTRYWIDE HOME LOANS, INC	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,657,230.57	100%	0	\$0.00		0	\$0.00
31388WJ72		15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0
Total			160	\$26,816,344.09	100%	0	\$0.00		0
31388WJ80		COUNTRYWIDE HOME LOANS, INC	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0
Total			161	\$25,698,573.86	100%	0	\$0.00		0
31388WJZ0		COUNTRYWIDE HOME LOANS, INC	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0
		Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0
Total			1,360	\$228,864,546.62	100%	0	\$0.00		0
31388WK70		COUNTRYWIDE HOME LOANS, INC	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0
		Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0
Total			213	\$14,188,643.43	100%	0	\$0.00		0
31388WK88		COUNTRYWIDE HOME LOANS, INC	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0
		Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0
Total			177	\$10,726,314.95	100%	0	\$0.00		0
31388WKH8		COUNTRYWIDE HOME LOANS, INC	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0
		Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0
Total			172	\$26,575,125.06	100%	0	\$0.00		0
31388WKJ4		COUNTRYWIDE HOME LOANS, INC	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0
		Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0
Total			512	\$69,370,877.51	100%	0	\$0.00		0
31388WKK1		COUNTRYWIDE HOME LOANS, INC	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0
		Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0
Total			164	\$22,234,034.54	100%	0	\$0.00		0
31388WKL9		COUNTRYWIDE HOME LOANS, INC	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0
		Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0
Total			254	\$31,479,365.10	100%	0	\$0.00		0
31388WKM7		COUNTRYWIDE HOME	3	\$526,675.33	8.15%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0
Total			58	\$6,459,665.56	100%	0	\$0.00		0
31388WKN5		COUNTRYWIDE HOME LOANS, INC	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0
		Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0
Total			191	\$31,468,171.22	100%	0	\$0.00		0
31388WKQ8		COUNTRYWIDE HOME LOANS, INC	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0
		Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0
Total			258	\$36,126,494.07	100%	0	\$0.00		0
31388WKR6		COUNTRYWIDE HOME LOANS, INC	7	\$991,065.37	11.24%	0	\$0.00	NA	0
		Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0
Total			73	\$8,819,443.32	100%	0	\$0.00		0
31388WLA2		COUNTRYWIDE HOME LOANS, INC	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0
		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0
Total			101	\$12,901,181.61	100%	0	\$0.00		0
31388WLB0		COUNTRYWIDE HOME LOANS, INC	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0
		Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0
Total			96	\$12,644,403.21	100%	0	\$0.00		0
31388WN28		COUNTRYWIDE HOME LOANS, INC	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0
		Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0
Total			479	\$69,582,541.99	100%	0	\$0.00		0
31388WN36		COUNTRYWIDE HOME LOANS, INC	7	\$791,929.07	7.08%	0	\$0.00	NA	0
		Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0
Total			93	\$11,184,097.25	100%	0	\$0.00		0
31388WN77		COUNTRYWIDE HOME LOANS, INC	1	\$35,910.00	1.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0
Total			16	\$1,838,848.15	100%	0	\$0.00		0
31388WNY8		COUNTRYWIDE HOME LOANS, INC	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0

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		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,809,797.38	100%	0	\$0.00		0	\$0.00
31388WNZ5		COUNTRYWIDE HOME LOANS, INC	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$0.00
Total			581	\$82,806,242.23	100%	0	\$0.00		0	\$0.00
31388WPJ9		COUNTRYWIDE HOME LOANS, INC	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,318,729.38	100%	0	\$0.00		0	\$0.00
31388WPK6		COUNTRYWIDE HOME LOANS, INC	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,314,840.36	100%	0	\$0.00		0	\$0.00
31388WPL4		COUNTRYWIDE HOME LOANS, INC	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$0.00
Total			356	\$59,774,298.51	100%	0	\$0.00		0	\$0.00
31388WPM2		COUNTRYWIDE HOME LOANS, INC	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$0.00
Total			428	\$67,573,846.74	100%	0	\$0.00		0	\$0.00
31388WPN0		COUNTRYWIDE HOME LOANS, INC	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$0.00
Total			431	\$71,721,758.67	100%	0	\$0.00		0	\$0.00
31388WPP5		COUNTRYWIDE HOME LOANS, INC	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$0.00
Total			503	\$79,709,319.04	100%	0	\$0.00		0	\$0.00
31388WPQ3		COUNTRYWIDE HOME LOANS, INC	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,494,431.60	100%	0	\$0.00		0	\$0.00
31388WPR1		COUNTRYWIDE HOME LOANS, INC	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$0.00

Total			113	\$16,988,901.49	100%	0	\$0.00		0	\$0.00
31388WPS9		COUNTRYWIDE HOME LOANS, INC	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$0.00
Total			629	\$100,687,221.68	100%	0	\$0.00		0	\$0.00
31388WPT7		COUNTRYWIDE HOME LOANS, INC	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,629,097.29	100%	0	\$0.00		0	\$0.00
31388WPX8		COUNTRYWIDE HOME LOANS, INC	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,969,369.28	100%	0	\$0.00		0	\$0.00
31388WPY6		COUNTRYWIDE HOME LOANS, INC	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,782,745.21	100%	0	\$0.00		0	\$0.00
31388WQ25		COUNTRYWIDE HOME LOANS, INC	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,392,266.70	100%	0	\$0.00		0	\$0.00
31388WQ41		COUNTRYWIDE HOME LOANS, INC	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,586,043.00	100%	0	\$0.00		0	\$0.00
31388WQ58		COUNTRYWIDE HOME LOANS, INC	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,191,556.91	100%	0	\$0.00		0	\$0.00
31388WQ66		COUNTRYWIDE HOME LOANS, INC	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,814,637.79	100%	0	\$0.00		0	\$0.00
31388WQA7		COUNTRYWIDE HOME LOANS, INC	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,387,404.52	100%	0	\$0.00		0	\$0.00

31388WQB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,237,281.37	100%	0	\$0.00		0	\$0.00
31388WQE9	COUNTRYWIDE HOME LOANS, INC	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,022,803.80	100%	0	\$0.00		0	\$0.00
31388WQH2	COUNTRYWIDE HOME LOANS, INC	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,862,897.14	100%	0	\$0.00		0	\$0.00
31388WQJ8	COUNTRYWIDE HOME LOANS, INC	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0	\$0.00
Total		379	\$60,720,696.89	100%	0	\$0.00		0	\$0.00
31388WQY5	COUNTRYWIDE HOME LOANS, INC	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,238,572.60	100%	0	\$0.00		0	\$0.00
31388WR24	COUNTRYWIDE HOME LOANS, INC	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0	\$0.00
Total		783	\$122,404,286.62	100%	0	\$0.00		0	\$0.00
31388WR32	COUNTRYWIDE HOME LOANS, INC	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0	\$0.00
Total		360	\$51,071,526.29	100%	0	\$0.00		0	\$0.00
31388WR40	COUNTRYWIDE HOME LOANS, INC	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0	\$0.00
Total		236	\$39,015,205.97	100%	0	\$0.00		0	\$0.00
31388WRG3	COUNTRYWIDE HOME LOANS, INC	3	\$409,450.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,432,334.26	100%	0	\$0.00		0	\$0.00

31388WRH1	COUNTRYWIDE HOME LOANS, INC	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$0.00
Total		491	\$78,582,842.94	100%	0	\$0.00		0	\$0.00
31388WRJ7	COUNTRYWIDE HOME LOANS, INC	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$0.00
Total		279	\$47,584,872.04	100%	0	\$0.00		0	\$0.00
31388WRL2	COUNTRYWIDE HOME LOANS, INC	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$0.00
Total		491	\$76,493,975.65	100%	0	\$0.00		0	\$0.00
31388WRQ1	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,353,877.77	100%	0	\$0.00		0	\$0.00
31388WRR9	COUNTRYWIDE HOME LOANS, INC	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,525,952.67	100%	0	\$0.00		0	\$0.00
31388WRS7	COUNTRYWIDE HOME LOANS, INC	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$0.00
Total		305	\$20,790,776.95	100%	0	\$0.00		0	\$0.00
31388WRT5	COUNTRYWIDE HOME LOANS, INC	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,431,139.82	100%	0	\$0.00		0	\$0.00
31388WRZ1	COUNTRYWIDE HOME LOANS, INC	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$0.00
Total		364	\$58,319,085.76	100%	0	\$0.00		0	\$0.00
31388WSF4	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,774,732.30	100%	0	\$0.00		0	\$0.00
31388WSG2	COUNTRYWIDE HOME	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$0.00
Total			553	\$90,867,517.16	100%	0	\$0.00		0	\$0.00
31388WSH0		COUNTRYWIDE HOME LOANS, INC	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$0.00
Total			336	\$57,484,415.26	100%	0	\$0.00		0	\$0.00
31388WSJ6		COUNTRYWIDE HOME LOANS, INC	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,417,040.41	100%	0	\$0.00		0	\$0.00
31388WSK3		COUNTRYWIDE HOME LOANS, INC	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$0.00
Total			607	\$96,521,479.92	100%	0	\$0.00		0	\$0.00
31388WSM9		COUNTRYWIDE HOME LOANS, INC	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,261,402.57	84.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,513,417.57	100%	0	\$0.00		0	\$0.00
31388WTS5		COUNTRYWIDE HOME LOANS, INC	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,250,921.63	100%	0	\$0.00		0	\$0.00
31388WTT3		COUNTRYWIDE HOME LOANS, INC	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$0.00
Total			399	\$58,937,741.78	100%	0	\$0.00		0	\$0.00
31388WTU0		COUNTRYWIDE HOME LOANS, INC	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$0.00
Total			314	\$41,720,517.12	100%	0	\$0.00		0	\$0.00
31388WTV8		COUNTRYWIDE HOME LOANS, INC	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,753,621.84	100%	0	\$0.00		0	\$0.00
31388WTW6		COUNTRYWIDE HOME LOANS, INC	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,845,528.76	100%	0	\$0.00		0	\$0.00
31388WTY2		COUNTRYWIDE HOME LOANS, INC	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,583,538.57	100%	0	\$0.00		0	\$0.00
31388WU95		COUNTRYWIDE HOME LOANS, INC	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,109,936.71	100%	0	\$0.00		0	\$0.00
31388WUF1		COUNTRYWIDE HOME LOANS, INC	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,007,968.62	100%	0	\$0.00		0	\$0.00
31388WUG9		COUNTRYWIDE HOME LOANS, INC	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,054,958.82	100%	0	\$0.00		0	\$0.00
31388WUH7		COUNTRYWIDE HOME LOANS, INC	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,518.52	100%	0	\$0.00		0	\$0.00
31388WUJ3		COUNTRYWIDE HOME LOANS, INC	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,006,346.94	100%	0	\$0.00		0	\$0.00
31388WUL8		COUNTRYWIDE HOME LOANS, INC	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,003,351.11	100%	0	\$0.00		0	\$0.00
31388WUM6		COUNTRYWIDE HOME LOANS, INC	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,410,894.68	100%	0	\$0.00		0	\$0.00
31388WUP9		COUNTRYWIDE HOME LOANS, INC	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,351,229.30	100%	0	\$0.00		0	\$0.00
31388WUR5		COUNTRYWIDE HOME LOANS, INC	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,261,788.00	100%	0	\$0.00		0	\$0.00
31388WV94		COUNTRYWIDE HOME LOANS, INC	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,319,838.94	100%	0	\$0.00		0	\$0.00
31388WVA1		COUNTRYWIDE HOME LOANS, INC	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,791,687.31	100%	0	\$0.00		0	\$0.00
31388WVC7		COUNTRYWIDE HOME LOANS, INC	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,522,952.27	100%	0	\$0.00		0	\$0.00
31388WVN3		COUNTRYWIDE HOME LOANS, INC	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,493,616.37	100%	0	\$0.00		0	\$0.00
31388WVC6		COUNTRYWIDE HOME LOANS, INC	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,513,426.33	100%	0	\$0.00		0	\$0.00
31388WWF9		COUNTRYWIDE HOME LOANS, INC	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,002,478.33	100%	0	\$0.00		0	\$0.00
31388WWG7		COUNTRYWIDE HOME LOANS, INC	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,006,160.07	100%	0	\$0.00		0	\$0.00
31388WWH5		COUNTRYWIDE HOME LOANS, INC	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,005,103.09	100%	0	\$0.00		0	\$0.00

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31388WWS1	COUNTRYWIDE HOME LOANS, INC	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,574,455.01	100%	0	\$0.00		0	\$0.00
31388WWT9	COUNTRYWIDE HOME LOANS, INC	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$171,125,449.26	100%	0	\$0.00		0	\$0.00
31388WWU6	COUNTRYWIDE HOME LOANS, INC	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$0.00
Total		4,584	\$743,142,530.99	100%	0	\$0.00		0	\$0.00
31388WWV4	COUNTRYWIDE HOME LOANS, INC	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$0.00
Total		1,085	\$171,200,428.71	100%	0	\$0.00		0	\$0.00
31388WWW2	COUNTRYWIDE HOME LOANS, INC	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,405,147.25	100%	0	\$0.00		0	\$0.00
31388WX27	Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$652,789.24	100%	0	\$0.00		0	\$0.00
31388WX68	COUNTRYWIDE HOME LOANS, INC	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,749,426.08	100%	0	\$0.00		0	\$0.00
31388WX92	COUNTRYWIDE HOME LOANS, INC	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,515,869.87	100%	0	\$0.00		0	\$0.00
31388WXC5	COUNTRYWIDE HOME LOANS, INC	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$0.00
Total		1,195	\$192,890,901.82	100%	0	\$0.00		0	\$0.00
31388WXD3	COUNTRYWIDE HOME LOANS, INC	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0.00
Total			4,145	\$685,956,146.81	100%	0	\$0.00		0	\$0.00
31388WXE1		COUNTRYWIDE HOME LOANS, INC	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0.00
Total			1,350	\$219,554,637.33	100%	0	\$0.00		0	\$0.00
31388WXF8		COUNTRYWIDE HOME LOANS, INC	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,329,092.80	100%	0	\$0.00		0	\$0.00
31388WXG6		COUNTRYWIDE HOME LOANS, INC	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,121,555.78	100%	0	\$0.00		0	\$0.00
31388WXJ0		Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,160.69	100%	0	\$0.00		0	\$0.00
31388W XK7		Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$332,214.04	100%	0	\$0.00		0	\$0.00
31388WXX9		COUNTRYWIDE HOME LOANS, INC	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,007,188.38	100%	0	\$0.00		0	\$0.00
31388WXZ4		COUNTRYWIDE HOME LOANS, INC	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,003,566.00	100%	0	\$0.00		0	\$0.00
31388WY26		COUNTRYWIDE HOME LOANS, INC	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$0.00
Total			318	\$19,405,803.14	100%	0	\$0.00		0	\$0.00
31388WY42		COUNTRYWIDE HOME LOANS, INC	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$0.00
Total			572	\$91,401,092.96	100%	0	\$0.00		0	\$0.00
31388WY91		COUNTRYWIDE HOME LOANS, INC	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,597,614.13	100%	0	\$0.00		0	\$0.00
31388WYC4		COUNTRYWIDE HOME LOANS, INC	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,234,170.45	100%	0	\$0.00		0	\$0.00
31388WYD2		COUNTRYWIDE HOME LOANS, INC	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,294,922.68	100%	0	\$0.00		0	\$0.00
31388WYE0		COUNTRYWIDE HOME LOANS, INC	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,117,351.64	100%	0	\$0.00		0	\$0.00
31388WYH3		COUNTRYWIDE HOME LOANS, INC	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$0.00
Total			662	\$44,551,377.09	100%	0	\$0.00		0	\$0.00
31388WYM2		COUNTRYWIDE HOME LOANS, INC	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,412,581.26	100%	0	\$0.00		0	\$0.00
31388WYN0		COUNTRYWIDE HOME LOANS, INC	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$0.00
Total			444	\$30,401,961.79	100%	0	\$0.00		0	\$0.00
31388WYR1		COUNTRYWIDE HOME LOANS, INC	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,157,996.60	100%	0	\$0.00		0	\$0.00
31388WYS9		COUNTRYWIDE HOME LOANS, INC	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,650,070.31	100%	0	\$0.00		0	\$0.00
31388WZ33		COUNTRYWIDE HOME LOANS, INC	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$0.00

Total			81	\$12,272,517.99	100%	0	\$0.00		0	\$0.00
31388WZ58		COUNTRYWIDE HOME LOANS, INC	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,000,929.89	100%	0	\$0.00		0	\$0.00
31388WZD1		COUNTRYWIDE HOME LOANS, INC	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,978,544.68	100%	0	\$0.00		0	\$0.00
31388WZE9		COUNTRYWIDE HOME LOANS, INC	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0	\$0.00
Total			731	\$47,413,417.32	100%	0	\$0.00		0	\$0.00
31388WZF6		COUNTRYWIDE HOME LOANS, INC	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,672.34	100%	0	\$0.00		0	\$0.00
31388WZJ8		COUNTRYWIDE HOME LOANS, INC	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,356,926.07	100%	0	\$0.00		0	\$0.00
31388WZN9		COUNTRYWIDE HOME LOANS, INC	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,595,548.53	100%	0	\$0.00		0	\$0.00
31388WZR0		COUNTRYWIDE HOME LOANS, INC	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,310,367.23	100%	0	\$0.00		0	\$0.00
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,215,251.84	100%	0	\$0.00		0	\$0.00
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,304,657.77	100%	0	\$0.00		0	\$0.00
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$0.00

Total			105	\$14,900,220.61	100%	0	\$0.00		0	\$0.00
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,236,658.65	100%	0	\$0.00		0	\$0.00
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,446,156.47	100%	0	\$0.00		0	\$0.00
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,315,829.51	100%	0	\$0.00		0	\$0.00
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$0.00
Total			554	\$96,743,168.27	100%	0	\$0.00		0	\$0.00
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$0.00
Total			585	\$99,645,350.06	100%	0	\$0.00		0	\$0.00
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$0.00
Total			431	\$79,185,884.79	100%	0	\$0.00		0	\$0.00
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$0.00
Total			552	\$98,948,755.57	100%	0	\$0.00		0	\$0.00
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$0.00
Total			599	\$99,826,671.95	100%	0	\$0.00		0	\$0.00
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,872,053.59	100%	0	\$0.00		0	\$0.00

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31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,069,012.19	100%	0	\$0.00		0	\$0.00
31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$0.00
Total		525	\$99,882,087.34	100%	0	\$0.00		0	\$0.00
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$0.00
Total		533	\$94,460,721.11	100%	0	\$0.00		0	\$0.00
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,480,039.82	100%	0	\$0.00		0	\$0.00
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,484,672.56	100%	0	\$0.00		0	\$0.00
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$0.00
Total		417	\$69,484,345.82	100%	0	\$0.00		0	\$0.00
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,421,031.77	100%	0	\$0.00		0	\$0.00
31388X4S0	WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$0.00
Total		323	\$52,306,244.93	100%	0	\$0.00		0	\$0.00
31388X4T8	WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$0.00
Total		552	\$100,412,171.06	100%	0	\$0.00		0	\$0.00

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31388X4V3	WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,855,990.35	100%	0	\$0.00		0	\$0.00
31388X5V2	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,083,906.62	100%	0	\$0.00		0	\$0.00
31388X5X8	WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$0.00
Total		545	\$88,723,487.96	100%	0	\$0.00		0	\$0.00
31388X5Y6	WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$0.00
Total		315	\$49,093,633.69	100%	0	\$0.00		0	\$0.00
31388X5Z3	WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$971,794.80	100%	0	\$0.00		0	\$0.00
31388X6A7	WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,880,200.46	100%	0	\$0.00		0	\$0.00
31388X6B5	WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$0.00
Total		505	\$85,105,610.34	100%	0	\$0.00		0	\$0.00
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$0.00
Total		566	\$97,222,580.16	100%	0	\$0.00		0	\$0.00
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$0.00
Total		519	\$91,406,414.91	100%	0	\$0.00		0	\$0.00
31388X6F6	WASHINGTON	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$0.00
Total			530	\$95,901,435.20	100%	0	\$0.00		0	\$0.00
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$0.00
Total			600	\$95,310,188.45	100%	0	\$0.00		0	\$0.00
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$0.00
Total			529	\$86,824,349.61	100%	0	\$0.00		0	\$0.00
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$0.00
Total			396	\$62,955,988.70	100%	0	\$0.00		0	\$0.00
31388X6K5		WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0	\$0.00
Total			469	\$72,810,408.58	100%	0	\$0.00		0	\$0.00
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,914,395.43	100%	0	\$0.00		0	\$0.00
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$0.00
Total			528	\$89,172,970.86	100%	0	\$0.00		0	\$0.00
31388X6S8		WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$0.00
Total			373	\$55,857,708.41	100%	0	\$0.00		0	\$0.00
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,139,560.80	100%	0	\$0.00		0	\$0.00
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$0.00
Total			342	\$23,528,205.91	100%	0	\$0.00		0	\$0.00
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,091,166.69	100%	0	\$0.00		0	\$0.00
31388X6W9		WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,614,943.57	100%	0	\$0.00		0	\$0.00
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,312.73	100%	0	\$0.00		0	\$0.00
31388X7A6		WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,308,131.51	100%	0	\$0.00		0	\$0.00
31388X7B4		WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,229,388.84	100%	0	\$0.00		0	\$0.00
31388X7D0		WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$0.00
Total			481	\$78,144,758.26	100%	0	\$0.00		0	\$0.00
31388X7E8		WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0	\$0.00
Total			615	\$100,105,535.63	100%	0	\$0.00		0	\$0.00
31388X7F5		WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$0.00
Total			538	\$88,360,465.50	100%	0	\$0.00		0	\$0.00
31388X7G3		WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0	\$0.00

Total			163	\$23,166,365.29	100%	0	\$0.00		0	\$0.00
31388X7H1		WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,923,693.22	100%	0	\$0.00		0	\$0.00
31388X7J7		WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,913,781.18	100%	0	\$0.00		0	\$0.00
31388X7K4		WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$50,417,605.00	100%	0	\$0.00		0	\$0.00
31388X7L2		WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,149,913.21	100%	0	\$0.00		0	\$0.00
31388XA61		COUNTRYWIDE HOME LOANS, INC	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,009,596.00	100%	0	\$0.00		0	\$0.00
31388XA87		COUNTRYWIDE HOME LOANS, INC	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,845,050.00	100%	0	\$0.00		0	\$0.00
31388XA95		COUNTRYWIDE HOME LOANS, INC	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,215.48	100%	0	\$0.00		0	\$0.00
31388XAA2		COUNTRYWIDE HOME LOANS, INC	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,190,809.86	100%	0	\$0.00		0	\$0.00
31388XAY0		COUNTRYWIDE HOME LOANS, INC	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,440,365.41	100%	0	\$0.00		0	\$0.00

31388XBB9	COUNTRYWIDE HOME LOANS, INC	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,013,744.04	100%	0	\$0.00		0	\$0.00
31388XBC7	COUNTRYWIDE HOME LOANS, INC	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,354,565.30	100%	0	\$0.00		0	\$0.00
31388XBD5	COUNTRYWIDE HOME LOANS, INC	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$0.00
Total		235	\$16,504,059.38	100%	0	\$0.00		0	\$0.00
31388XBG8	COUNTRYWIDE HOME LOANS, INC	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,770,746.00	100%	0	\$0.00		0	\$0.00
31388XBH6	COUNTRYWIDE HOME LOANS, INC	5	\$670,150.00	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,863,503.78	100%	0	\$0.00		0	\$0.00
31388XBM5	COUNTRYWIDE HOME LOANS, INC	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$0.00
Total		585	\$96,062,926.77	100%	0	\$0.00		0	\$0.00
31388XBN3	COUNTRYWIDE HOME LOANS, INC	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,595,056.29	100%	0	\$0.00		0	\$0.00
31388XBP8	COUNTRYWIDE HOME LOANS, INC	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0	\$0.00
Total		246	\$37,442,494.24	100%	0	\$0.00		0	\$0.00
31388XBQ6	COUNTRYWIDE HOME LOANS, INC	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,700,656.66	100%	0	\$0.00		0	\$0.00

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31388XBR4	COUNTRYWIDE HOME LOANS, INC	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$0.00
Total		356	\$53,507,422.32	100%	0	\$0.00		0	\$0.00
31388XBS2	COUNTRYWIDE HOME LOANS, INC	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$0.00
Total		192	\$29,365,403.29	100%	0	\$0.00		0	\$0.00
31388XBT0	COUNTRYWIDE HOME LOANS, INC	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$0.00
Total		358	\$58,710,804.79	100%	0	\$0.00		0	\$0.00
31388XBU7	COUNTRYWIDE HOME LOANS, INC	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,923,555.97	100%	0	\$0.00		0	\$0.00
31388XBV5	COUNTRYWIDE HOME LOANS, INC	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,527,793.00	100%	0	\$0.00		0	\$0.00
31388XBW3	COUNTRYWIDE HOME LOANS, INC	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,216,219.73	100%	0	\$0.00		0	\$0.00
31388XBX1	COUNTRYWIDE HOME LOANS, INC	1	\$91,200.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0	\$0.00
Total		3	\$262,428.17	100%	0	\$0.00		0	\$0.00
31388XBZ6	Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$343,159.52	100%	0	\$0.00		0	\$0.00
31388XC28	COUNTRYWIDE HOME LOANS, INC	2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,413,400.00	100%	0	\$0.00		0	\$0.00
31388XC77	COUNTRYWIDE HOME LOANS, INC	4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,781,452.94	100%	0	\$0.00		0	\$0.00
31388XCG7		COUNTRYWIDE HOME LOANS, INC	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,106,938.88	100%	0	\$0.00		0	\$0.00
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,489,142.00	100%	0	\$0.00		0	\$0.00
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,354,999.75	100%	0	\$0.00		0	\$0.00
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,239,486.32	100%	0	\$0.00		0	\$0.00
31388XCR3		COUNTRYWIDE HOME LOANS, INC	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,466,275.64	100%	0	\$0.00		0	\$0.00
31388XCS1		COUNTRYWIDE HOME LOANS, INC	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00
Total			661	\$109,981,027.11	100%	0	\$0.00		0	\$0.00
31388XCT9		COUNTRYWIDE HOME LOANS, INC	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,567,875.53	100%	0	\$0.00		0	\$0.00
31388XCU6		COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,422,547.00	100%	0	\$0.00		0	\$0.00
31388XCV4		COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$38,468,774.81	100%	0	\$0.00		0	\$0.00

31388XCW2	COUNTRYWIDE HOME LOANS, INC	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,666,333.21	100%	0	\$0.00		0	\$0.00
31388XCY8	COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00
31388XCZ5	COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,627,786.14	100%	0	\$0.00		0	\$0.00
31388XD43	COUNTRYWIDE HOME LOANS, INC	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00
31388XD50	COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00
31388XD68	COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00
31388XD76	COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00
31388XD84	COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00
31388XD92	COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,016,282.57	100%	0	\$0.00		0	\$0.00

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31388XDF8	COUNTRYWIDE HOME LOANS, INC	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,639,416.00	100%	0	\$0.00		0	\$0.00
31388XDG6	COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,044,409.46	100%	0	\$0.00		0	\$0.00
31388XDH4	COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,804,743.00	100%	0	\$0.00		0	\$0.00
31388XDJ0	COUNTRYWIDE HOME LOANS, INC	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,344,952.45	100%	0	\$0.00		0	\$0.00
31388XDL5	COUNTRYWIDE HOME LOANS, INC	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,654,628.44	100%	0	\$0.00		0	\$0.00
31388XDV3	COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,305,945.18	100%	0	\$0.00		0	\$0.00
31388XDW1	COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0.00
Total		437	\$75,835,873.93	100%	0	\$0.00		0	\$0.00
31388XDX9	COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,995,858.18	100%	0	\$0.00		0	\$0.00
31388XDZ4	COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,792,050.41	100%	0	\$0.00		0	\$0.00
31388XE26	COUNTRYWIDE HOME	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0
Total			21	\$3,153,675.00	100%	0	\$0.00		0
31388XE42		COUNTRYWIDE HOME LOANS, INC	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0
Total			193	\$30,015,921.21	100%	0	\$0.00		0
31388XE75		COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0
Total			230	\$40,007,872.13	100%	0	\$0.00		0
31388XE83		COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0
Total			229	\$40,004,566.44	100%	0	\$0.00		0
31388XEF7		COUNTRYWIDE HOME LOANS, INC	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0
Total			131	\$20,996,855.41	100%	0	\$0.00		0
31388XEG5		COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0
Total			167	\$25,676,541.73	100%	0	\$0.00		0
31388XEH3		COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0
Total			249	\$40,232,834.08	100%	0	\$0.00		0
31388XEN0		COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0
Total			271	\$43,589,740.23	100%	0	\$0.00		0
31388XEW0		COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0
Total			676	\$109,774,273.90	100%	0	\$0.00		0
31388XEX8		COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0

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		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,636,579.64	100%	0	\$0.00		0	\$0.00
31388XEY6		COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$0.00
31388XFJ8		COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,497,599.34	100%	0	\$0.00		0	\$0.00
31388XFR0		COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,852,193.00	100%	0	\$0.00		0	\$0.00
31388XFS8		COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00
Total			593	\$97,600,957.15	100%	0	\$0.00		0	\$0.00
31388XFT6		COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,812,679.52	100%	0	\$0.00		0	\$0.00
31388XFU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,113,803.64	100%	0	\$0.00		0	\$0.00
31388XFW9		COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,884,849.97	100%	0	\$0.00		0	\$0.00
31388XFY5		COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,767,186.31	100%	0	\$0.00		0	\$0.00
31388XGF5		COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00

Total			308	\$20,491,244.23	100%	0	\$0.00		0	\$0.00
31388XGG3		COUNTRYWIDE HOME LOANS, INC	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$0.00
Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$0.00
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$0.00
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$0.00
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$0.00
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$0.00
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$0.00
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$0.00
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,094,669.31	100%	0	\$0.00		0	\$0.00
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$0.00

31388XM92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,472,896.57	100%	0	\$0.00		0	\$0.00
31388XMD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,349,094.40	100%	0	\$0.00		0	\$0.00
31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,745,730.29	100%	0	\$0.00		0	\$0.00
31388XMF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,356,053.70	100%	0	\$0.00		0	\$0.00
31388XMY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,740,008.83	100%	0	\$0.00		0	\$0.00
31388XMZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,752,604.54	100%	0	\$0.00		0	\$0.00
31388XND2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,002,944.64	100%	0	\$0.00		0	\$0.00
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,213,963.92	100%	0	\$0.00		0	\$0.00
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,849,528.72	100%	0	\$0.00		0	\$0.00
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$23,892,022.01	100%	0	\$0.00		0	\$0.00
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$16,821,158.66	100%	0	\$0.00		0	\$0.00
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,851,236.45	100%	0	\$0.00		0	\$0.00
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,636.91	100%	0	\$0.00		0	\$0.00
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,849,421.79	100%	0	\$0.00		0	\$0.00
31388XNP5		BISHOPS GATE RESIDENTIAL	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			100	\$17,413,789.22	100%	0	\$0.00		0	\$0.00
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,934,946.40	100%	0	\$0.00		0	\$0.00
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,715,846.32	100%	0	\$0.00		0	\$0.00
31388XPZ1		USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,973,740.17	100%	0	\$0.00		0	\$0.00
31388XR30		HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,945.25	100%	0	\$0.00		0	\$0.00
31388XTT1		HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,571,292.68	100%	0	\$0.00		0	\$0.00
31388XTU8		HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,827,700.39	100%	0	\$0.00		0	\$0.00
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,731,416.69	100%	0	\$0.00		0	\$0.00
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,357,689.17	100%	0	\$0.00		0	\$0.00
31388XY40			17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$0.00

		PLYMOUTH SAVINGS BANK							
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0
Total			28	\$4,004,013.07	100%	0	\$0.00		0
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0
Total			133	\$8,470,781.02	100%	0	\$0.00		0
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0
Total			325	\$47,669,427.12	100%	0	\$0.00		0
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0
		Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0
Total			340	\$47,872,192.63	100%	0	\$0.00		0
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0
		Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0
Total			313	\$48,803,205.39	100%	0	\$0.00		0
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0
Total			38	\$6,432,326.87	100%	0	\$0.00		0
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0
		Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0
Total			82	\$12,212,422.68	100%	0	\$0.00		0
31388XZK3		FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0
		Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0
Total			309	\$44,986,533.65	100%	0	\$0.00		0

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31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$0.00
Total		266	\$35,673,419.68	100%	0	\$0.00		0	\$0.00
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$470,824.65	100%	0	\$0.00		0	\$0.00
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,925,954.00	100%	0	\$0.00		0	\$0.00
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,191,878.95	100%	0	\$0.00		0	\$0.00
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$0.00
Total		1,757	\$309,436,467.93	100%	0	\$0.00		0	\$0.00
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$0.00
Total		1,610	\$288,422,619.05	100%	0	\$0.00		0	\$0.00
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,660,624.61	100%	0	\$0.00		0	\$0.00
31388Y5V0	OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,197,226.89	100%	0	\$0.00		0	\$0.00
31388Y5W8	OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,907,394.59	100%	0	\$0.00		0	\$0.00
31388YBG6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,413,844.10	100%	0	\$0.00		0	\$0.00
31388YBK7		15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
Total			15	\$1,793,225.46	100%	0	\$0.00	0	\$0.00	\$0.00
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,259,818.59	100%	0	\$0.00	0	\$0.00	\$0.00
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,218,438.45	100%	0	\$0.00	0	\$0.00	\$0.00
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,858,506.08	100%	0	\$0.00	0	\$0.00	\$0.00
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,403,553.34	100%	0	\$0.00	0	\$0.00	\$0.00
31388YDS8		WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,903,048.94	100%	0	\$0.00	0	\$0.00	\$0.00
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,479,318.80	100%	0	\$0.00	0	\$0.00	\$0.00
31388YDU3		WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,387,821.19	100%	0	\$0.00	0	\$0.00	\$0.00
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,294.31	100%	0	\$0.00	0	\$0.00	\$0.00
31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,532,857.05	100%	0	\$0.00	0	\$0.00	\$0.00
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$576,343.11	100%	0	\$0.00	0	\$0.00	\$0.00

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31388YEE8	COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,168,482.94	100%	0	\$0.00		0	\$0.00
31388YEF5	COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,318,207.97	100%	0	\$0.00		0	\$0.00
31388YEG3	COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,121,307.50	100%	0	\$0.00		0	\$0.00
31388YEH1	COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,842,638.34	100%	0	\$0.00		0	\$0.00
31388YEJ7	COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,774,646.86	100%	0	\$0.00		0	\$0.00
31388YET5	COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,692,507.70	100%	0	\$0.00		0	\$0.00
31388YEU2	COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$0.00
Total		677	\$43,284,417.65	100%	0	\$0.00		0	\$0.00
31388YEV0	COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$16,446,266.46	100%	0	\$0.00		0	\$0.00
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,858,698.34	100%	0	\$0.00		0	\$0.00
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,076,043.81	100%	0	\$0.00		0	\$0.00
31388YT28	UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,096,220.05	100%	0	\$0.00		0	\$0.00
31388YT36	UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,263,822.52	100%	0	\$0.00		0	\$0.00
31388YT44	UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00

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31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,046,258.83	100%	0	\$0.00		0	\$0.00
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,016,703.83	100%	0	\$0.00		0	\$0.00
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$841,554.66	100%	0	\$0.00		0	\$0.00
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,348,781.87	100%	0	\$0.00		0	\$0.00
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$762,774.31	100%	0	\$0.00		0	\$0.00
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,065,623.06	100%	0	\$0.00		0	\$0.00
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00
31388YUA8		UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,873,536.07	100%	0	\$0.00		0	\$0.00
31388YUB6		UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,809,330.18	100%	0	\$0.00		0	\$0.00
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,075,949.01	100%	0	\$0.00		0	\$0.00
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,088,786.98	100%	0	\$0.00		0	\$0.00
31388YUE0		UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,977,680.39	100%	0	\$0.00		0	\$0.00
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,420.53	100%	0	\$0.00		0	\$0.00
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,031,213.76	100%	0	\$0.00		0	\$0.00
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,039,126.22	100%	0	\$0.00		0	\$0.00
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$0.00
31388YVG4		CITIMORTGAGE, INC	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00
31388YVH2		CITIMORTGAGE, INC	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00
Total			423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00
31388YVJ8		CITIMORTGAGE, INC	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00
31388YVK5		CITIMORTGAGE, INC	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00
31388YW32		CITIMORTGAGE, INC	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00
Total			1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00
31388YWX6		CITIMORTGAGE, INC	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00
31388YWY4		CITIMORTGAGE, INC	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00
Total			1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00
31388YWZ1		CITIMORTGAGE, INC	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00
31388YYJ5		CITIMORTGAGE, INC	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00
31388YYK2		CITIMORTGAGE, INC	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00
31388YYN6		CITIMORTGAGE, INC	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00
31388YYP1		CITIMORTGAGE, INC	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00
31389A3Y7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,000.00	100%	0	\$0.00		0	\$0.00
31389A3Z4			2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0
Total			5	\$1,100,000.00	100%	0	\$0.00		0
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0
		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0
Total			26	\$1,787,530.61	100%	0	\$0.00		0
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0
Total			9	\$2,302,978.61	100%	0	\$0.00		0
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0
Total			5	\$1,182,800.00	100%	0	\$0.00		0
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0
Total			27	\$5,318,104.05	100%	0	\$0.00		0
31389A4K6		REGIONS MORTGAGE, INC	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0
Total			100	\$11,059,487.52	100%	0	\$0.00		0
31389A4L4		REGIONS MORTGAGE, INC	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0
		Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0
Total			150	\$10,009,720.14	100%	0	\$0.00		0
31389A4M2		REGIONS MORTGAGE, INC	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0
Total			106	\$6,621,173.69	100%	0	\$0.00		0
31389A4N0		REGIONS MORTGAGE, INC	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0
Total			48	\$5,501,787.30	100%	0	\$0.00		0
31389A4P5		REGIONS MORTGAGE,	8	\$424,421.81	91%	0	\$0.00	NA	0

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		INC							
		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0
Total			9	\$466,389.04	100%	0	\$0.00		0
31389A4S9		AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0	\$0.00	NA	0
Total			16	\$2,488,204.65	100%	0	\$0.00		0
31389A4U4		AMERICAN HOME FUNDING INC	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0
Total			77	\$15,001,974.22	100%	0	\$0.00		0
31389A4V2		AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0
Total			89	\$15,010,565.60	100%	0	\$0.00		0
31389A4W0		AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0
Total			90	\$13,028,893.95	100%	0	\$0.00		0
31389A4X8		AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0
Total			87	\$15,034,410.00	100%	0	\$0.00		0
31389A4Z3		AMERICAN HOME FUNDING INC	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0
Total			79	\$14,141,650.00	100%	0	\$0.00		0
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0
Total			148	\$22,253,131.86	100%	0	\$0.00		0
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0
Total			15	\$2,125,366.94	100%	0	\$0.00		0
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0
Total			13	\$1,376,650.81	100%	0	\$0.00		0
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0
Total			15	\$1,836,936.78	100%	0	\$0.00		0

31389A5W9	HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,604,884.10	100%	0	\$0.00		0	\$0.00
31389A5X7	HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00
Total		328	\$48,918,883.01	100%	0	\$0.00		0	\$0.00
31389A5Y5	HOMESIDE LENDING, INC	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,636,142.64	100%	0	\$0.00		0	\$0.00
31389A5Z2	HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00
Total		275	\$39,218,287.08	100%	0	\$0.00		0	\$0.00
31389A6A6	HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00
Total		336	\$48,459,835.51	100%	0	\$0.00		0	\$0.00
31389A6B4	HOMESIDE LENDING, INC	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,899,754.61	100%	0	\$0.00		0	\$0.00
31389A6D0	HOMESIDE LENDING, INC	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,864,962.88	100%	0	\$0.00		0	\$0.00
31389A6J7	HOMESIDE LENDING, INC	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,698,256.00	100%	0	\$0.00		0	\$0.00
31389A6L2	HOMESIDE LENDING, INC	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,491,937.94	100%	0	\$0.00		0	\$0.00

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31389A6N8	HOMESIDE LENDING, INC	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,717,201.35	100%	0	\$0.00		0	\$0.00
31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00
31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00
31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00
31389AAF0	Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,868,936.72	100%	0	\$0.00		0	\$0.00
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00
31389ABT9		7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,769,775.47	100%	0	\$0.00		0	\$0.00
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00
31389ACX9	CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,006,980.26	100%	0	\$0.00		0	\$0.00
31389ACY7	CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00
31389AHL0	CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,373,131.95	100%	0	\$0.00		0	\$0.00
31389AL27	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00

Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00
Total			218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,371,684.52	100%	0	\$0.00		0	\$0.00
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,288,503.21	100%	0	\$0.00		0	\$0.00
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,253,122.84	100%	0	\$0.00		0	\$0.00
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,473,499.26	100%	0	\$0.00		0	\$0.00
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,727,085.13	100%	0	\$0.00		0	\$0.00
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00
31389AM75		CHASE MANHATTAN MORTGAGE	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0
Total			171	\$26,856,343.44	100%	0	\$0.00		0
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0
Total			13	\$1,779,068.86	100%	0	\$0.00		0
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0
Total			101	\$15,128,466.52	100%	0	\$0.00		0
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0
Total			205	\$28,229,256.17	100%	0	\$0.00		0
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0
Total			77	\$9,865,774.63	100%	0	\$0.00		0
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0
Total			117	\$14,512,612.08	100%	0	\$0.00		0
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0
Total			121	\$15,133,809.32	100%	0	\$0.00		0
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0
Total			38	\$3,615,895.27	100%	0	\$0.00		0
31389AMK6			3	\$440,114.98	7.64%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0
Total			46	\$5,758,414.87	100%	0	\$0.00		0
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0
Total			321	\$31,801,844.44	100%	0	\$0.00		0
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0
Total			179	\$17,684,281.28	100%	0	\$0.00		0
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0
Total			336	\$32,981,994.65	100%	0	\$0.00		0
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0
Total			99	\$9,836,433.80	100%	0	\$0.00		0
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0
Total			199	\$13,761,404.52	100%	0	\$0.00		0
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0
Total			154	\$10,340,277.91	100%	0	\$0.00		0
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0
Total			385	\$25,500,877.31	100%	0	\$0.00		0

31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00
31389AMV2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00
31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00
31389AMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00
31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00

Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$0.00
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,448,065.64	100%	0	\$0.00		0	\$0.00
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,573,535.99	100%	0	\$0.00		0	\$0.00
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,315,121.81	100%	0	\$0.00		0	\$0.00
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$0.00
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$0.00
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$0.00
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$0.00
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,929,709.54	100%	0	\$0.00		0	\$0.00
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00

31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00
Total		214	\$39,668,225.38	100%	0	\$0.00		0	\$0.00
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,293,060.60	100%	0	\$0.00		0	\$0.00
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00
Total		236	\$36,495,451.19	100%	0	\$0.00		0	\$0.00
31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00

Total			188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,277,912.97	100%	0	\$0.00		0	\$0.00
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,194,668.27	100%	0	\$0.00		0	\$0.00
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00
31389ARG0		Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,586,950.00	100%	0	\$0.00		0	\$0.00
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00

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31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00
31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00
31389AT94	COLUMBIA NATIONAL INC	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,548,715.88	100%	0	\$0.00		0	\$0.00

31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00
31389AUC5	COLUMBIA NATIONAL INC	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00
31389AUD3	COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00
31389AV42	GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00
31389AV67	GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00
31389AV75	GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00
31389AV83	GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,310,680.53	100%	0	\$0.00		0	\$0.00
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00

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31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$0.00
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00
31389AWB5		GMAC MORTGAGE	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00

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31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00

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31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00
Total		2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00
Total		522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00
Total		153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00

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31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00
31389B2W0	FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,893,807.47	100%	0	\$0.00		0	\$0.00
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00
Total		219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00
31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00
31389B3F6	Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00

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31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00

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31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,814,759.82	100%	0	\$0.00		0	\$0.00
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$0.00
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00
31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00
Total		190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00

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31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,509,327.85	100%	0	\$0.00		0	\$0.00
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$198,700.00	100%	0	\$0.00		0	\$0.00
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$415,602.48	100%	0	\$0.00		0	\$0.00
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00
31389BB34	BISHOPS GATE RESIDENTIAL	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			110	\$19,927,232.45	100%	0	\$0.00	0	\$0.00
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	\$0.00
Total			77	\$13,545,726.26	100%	0	\$0.00	0	\$0.00
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	\$0.00
Total			226	\$21,107,782.58	100%	0	\$0.00	0	\$0.00
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	\$0.00
Total			175	\$15,368,945.76	100%	0	\$0.00	0	\$0.00
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	\$0.00
Total			40	\$5,601,045.94	100%	0	\$0.00	0	\$0.00
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	\$0.00
Total			148	\$27,452,881.66	100%	0	\$0.00	0	\$0.00
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	\$0.00
Total			96	\$16,963,424.85	100%	0	\$0.00	0	\$0.00
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,618,026.22	100%	0	\$0.00	0	\$0.00
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	\$0.00

Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$0.00
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,795,616.90	100%	0	\$0.00		0	\$0.00
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00

31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00
31389BCK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,084,862.00	100%	0	\$0.00		0	\$0.00
31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,068,113.40	100%	0	\$0.00		0	\$0.00
31389BCZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00
31389BF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00
31389BF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00

31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$0.00
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00

31389BH46	COUNTRYWIDE HOME LOANS, INC	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,443,019.52	100%	0	\$0.00		0	\$0.00
31389BH53	COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00
31389BH79	COUNTRYWIDE HOME LOANS, INC	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,526,607.22	100%	0	\$0.00		0	\$0.00
31389BJ28	COUNTRYWIDE HOME LOANS, INC	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,934,827.18	100%	0	\$0.00		0	\$0.00
31389BJ51	COUNTRYWIDE HOME LOANS, INC	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00
31389BJ69	COUNTRYWIDE HOME LOANS, INC	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00
31389BJH5	COUNTRYWIDE HOME LOANS, INC	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00
31389BJN2	COUNTRYWIDE HOME LOANS, INC	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00
31389BJQ5	COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00

31389BJV4	COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00
31389BJW2	COUNTRYWIDE HOME LOANS, INC	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00
31389BK91	COUNTRYWIDE HOME LOANS, INC	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00
31389BKA8	COUNTRYWIDE HOME LOANS, INC	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00
Total		218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00
31389BKB6	COUNTRYWIDE HOME LOANS, INC	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00
31389BKC4	COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00
31389BL33	COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00
31389BLW9	COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00
Total		278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00
31389BLZ2	COUNTRYWIDE HOME LOANS, INC	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,336,798.08	100%	0	\$0.00		0	\$0.00

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31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00
31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00
31389BZ53	Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00
Total		152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00
31389BZS3		FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00
31389BZT1		Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00
31389BZX2		FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,338,475.80	100%	0	\$0.00		0	\$0.00
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00

31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00
31389C6D6		M&T MORTGAGE	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			8	\$603,061.89	100%	0	\$0.00		0	\$0.00
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00
31389C6F1		Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,424,303.17	100%	0	\$0.00		0	\$0.00
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00
31389C6P9		Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00
31389C6Q7		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00
31389C7G8		Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00
31389CAF6		Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00
31389CAG4		Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00
31389CAH2		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00
31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00

31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00
31389CED7			11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0
Total			297	\$43,004,287.44	100%	0	\$0.00		0
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0
Total			119	\$15,397,142.25	100%	0	\$0.00		0
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0
Total			224	\$25,005,530.48	100%	0	\$0.00		0
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0
Total			21	\$3,675,412.96	100%	0	\$0.00		0
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0
Total			311	\$52,168,391.71	100%	0	\$0.00		0
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0
Total			676	\$101,576,993.03	100%	0	\$0.00		0
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0
Total			14	\$1,735,585.49	100%	0	\$0.00		0
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0
Total			11	\$1,833,435.94	100%	0	\$0.00		0
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0
Total			140	\$16,165,117.17	100%	0	\$0.00		0
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0
Total			10	\$1,156,056.02	100%	0	\$0.00		0

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31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00
31389CLH0	Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00

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Total			466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00
31389CQ85	BANK ONE,NA		223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00
Total			651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00
31389CQ93	BANK ONE,NA		21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00
31389CRA9	BANK ONE,NA		169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00
31389CRB7	BANK ONE,NA		16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00
31389CRC5	BANK ONE,NA		230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00
Total			380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00
31389CRF8	BANK ONE,NA		16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00
31389CRS0	Unavailable		33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00

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31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,010,747.24	100%	0	\$0.00		0	\$0.00
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,419,708.74	100%	0	\$0.00		0	\$0.00
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,540,367.67	100%	0	\$0.00		0	\$0.00
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00
31389DAC1	RBMG INC	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00
31389DAL1	RBMG INC	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00
31389DAN7	RBMG INC	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,379,554.09	100%	0	\$0.00		0	\$0.00
31389DAS6	Unavailable		16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00
31389DAX5	RBMG INC		1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00
31389DAY3	Unavailable		13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00
31389DB22	Unavailable		13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00
31389DB48	Unavailable		38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00
31389DB71	Unavailable		73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00
31389DBB2	Unavailable		31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00
31389DBC0	Unavailable		12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00
31389DBK2	Unavailable		56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00
31389DBL0	Unavailable		39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00
31389DBP1	Unavailable		58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00
31389DCZ8	CROWN MORTGAGE COMPANY		8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,585.00	100%	0	\$0.00		0	\$0.00
31389DD46	GMAC MORTGAGE CORPORATION		66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00
31389DD53			106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0
Total			147	\$25,993,807.58	100%	0	\$0.00		0
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0
Total			83	\$11,696,615.90	100%	0	\$0.00		0
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0
Total			54	\$6,614,691.66	100%	0	\$0.00		0
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0
Total			15	\$2,031,021.00	100%	0	\$0.00		0
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,034,500.00	100%	0	\$0.00		0
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0
Total			9	\$462,834.74	100%	0	\$0.00		0
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0
Total			106	\$15,388,725.91	100%	0	\$0.00		0
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0
Total			120	\$17,803,229.29	100%	0	\$0.00		0
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0
Total			162	\$24,662,859.70	100%	0	\$0.00		0
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0

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		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,505,450.62	100%	0	\$0.00		0	\$0.00
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,700,628.47	100%	0	\$0.00		0	\$0.00
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,172,436.05	100%	0	\$0.00		0	\$0.00
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,712,916.03	100%	0	\$0.00		0	\$0.00
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00

31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.00
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$0.00
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$0.00
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$0.00
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$0.00
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$0.00

Total			115	\$19,748,463.87	100%	0	\$0.00		0	\$0.00
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$0.00
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$0.00
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00
31389DJQ1		AMERICAN HOME FUNDING INC	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,646,410.00	100%	0	\$0.00		0	\$0.00
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$478,035.28	100%	0	\$0.00		0	\$0.00
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,777,602.42	100%	0	\$0.00		0	\$0.00
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,956,542.33	100%	0	\$0.00		0	\$0.00
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,858,662.23	100%	0	\$0.00		0	\$0.00
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00

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Total			112	\$20,000,212.85	100%	0	\$0.00		0	\$0.00
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,356,676.68	100%	0	\$0.00		0	\$0.00
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,421,842.04	100%	0	\$0.00		0	\$0.00
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,192,393.36	100%	0	\$0.00		0	\$0.00
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,991,963.42	100%	0	\$0.00		0	\$0.00
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00
Total			737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00
Total			2,728	\$298,708,585.90	100%	0	\$0.00		0	\$0.00
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,312,324.75	100%	0	\$0.00		0	\$0.00
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00
Total			3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.00
31389DTB3		BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00
Total			3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.00
31389DTC1		BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00
Total			3,601	\$399,693,343.89	100%	0	\$0.00		0	\$0.00
31389DTD9		BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,427,672.33	100%	0	\$0.00		0	\$0.00

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31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,153,315.18	100%	0	\$0.00		0	\$0.00
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,548,635.24	100%	0	\$0.00		0	\$0.00
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,160,407.46	100%	0	\$0.00		0	\$0.00
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00
Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$0.00
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$0.00
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$0.00
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$0.00
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$0.00

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31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,841,868.39	100%	0	\$0.00		0	\$0.00
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$0.00
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$0.00
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,292,622.98	100%	0	\$0.00		0	\$0.00
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,102,340.05	100%	0	\$0.00		0	\$0.00
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$0.00
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$0.00
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$0.00
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$0.00
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$0.00
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$0.00
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$0.00
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$968,125.36	100%	0	\$0.00		0	\$0.00
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$0.00
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$0.00
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$0.00
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$0.00
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$0.00
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$0.00
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$0.00
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$0.00

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31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$0.00
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$43,204,590.06	100%	0	\$0.00		0	\$0.00
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.00
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00
Total			766	\$45,811,126.62	100%	0	\$0.00		0	\$0.00
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$18,750,169.69	100%	0	\$0.00		0	\$0.00
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$4,852,032.29	100%	0	\$0.00		0	\$0.00
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,088,020.77	100%	0	\$0.00		0	\$0.00
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$241,662.47	100%	0	\$0.00		0	\$0.00
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,319,579.28	100%	0	\$0.00		0	\$0.00
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$0.00

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31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$0.00
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0	\$0.00
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00
Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$0.00
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$0.00
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$0.00
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$0.00
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$0.00
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$0.00
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$0.00
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$0.00
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$0.00
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$0.00
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$0.00
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$0.00
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$91,428,989.89	100%	0	\$0.00		0	\$0.00
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$61,830,886.89	100%	0	\$0.00		0	\$0.00
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,422,544.06	100%	0	\$0.00		0	\$0.00
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,071,101.75	100%	0	\$0.00		0	\$0.00
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,335,951.90	100%	0	\$0.00		0	\$0.00
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,740,341.75	100%	0	\$0.00		0	\$0.00
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,246,177.39	100%	0	\$0.00		0	\$0.00
31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,336,941.60	100%	0	\$0.00		0	\$0.00
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$624,095.42	100%	0	\$0.00		0	\$0.00
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,238,440.12	100%	0	\$0.00		0	\$0.00

31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$46,267,891.79	100%	0	\$0.00		0	\$0.00
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,952,996.41	100%	0	\$0.00		0	\$0.00
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$680,163.06	100%	0	\$0.00		0	\$0.00
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,342,938.62	100%	0	\$0.00		0	\$0.00
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00
31389EZK4		SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00
31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00
31389F3B6		DLJ MORTGAGE CAPITAL INC	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00
31389F3C4		DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00
31389F3L4		DLJ MORTGAGE CAPITAL INC	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,710,179.35	100%	0	\$0.00		0	\$0.00
31389F4E9		DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00
31389F4F6		DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00
31389F4G4		DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00
31389F4H2		DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,780.96	100%	0	\$0.00		0	\$0.00
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,798,263.18	100%	0	\$0.00		0	\$0.00
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,891,227.69	100%	0	\$0.00		0	\$0.00
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$56,732,229.98	100%	0	\$0.00		0	\$0.00
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00
Total			736	\$137,846,802.73	100%	0	\$0.00		0	\$0.00
31389F4W9		Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$34,092,403.11	100%	0	\$0.00		0	\$0.00
31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00
Total			612	\$78,242,698.46	100%	0	\$0.00		0	\$0.00

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31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$28,668,626.41	100%	0	\$0.00		0	\$0.00
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,174,597.84	100%	0	\$0.00		0	\$0.00
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,766.25	100%	0	\$0.00		0	\$0.00
31389F5N8	DLJ MORTGAGE CAPITAL INC	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,963,276.69	100%	0	\$0.00		0	\$0.00
31389F5S7	DLJ MORTGAGE CAPITAL INC	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,827,351.00	100%	0	\$0.00		0	\$0.00
31389F5X6	DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,404,048.99	100%	0	\$0.00		0	\$0.00
31389F5Y4	DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,454,893.01	100%	0	\$0.00		0	\$0.00
31389F6A5	DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00
31389F6D9	DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,834,528.49	100%	0	\$0.00		0	\$0.00
31389F6E7	DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,942,406.28	100%	0	\$0.00		0	\$0.00
31389F6F4	DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,085,441.45	100%	0	\$0.00		0	\$0.00
31389F6G2		81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			81	\$9,127,785.38	100%	0	\$0.00	0	\$0.00
31389F6L1		DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA	\$0.00
Total			71	\$12,170,497.25	100%	0	\$0.00	0	\$0.00
31389F6N7		DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA	\$0.00
Total			158	\$29,574,913.99	100%	0	\$0.00	0	\$0.00
31389F6Q0		DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA	\$0.00
Total			305	\$42,953,875.86	100%	0	\$0.00	0	\$0.00
31389F6R8		DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,023,391.05	100%	0	\$0.00	0	\$0.00
31389F6S6		DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA	\$0.00
Total			249	\$30,885,042.55	100%	0	\$0.00	0	\$0.00
31389F6U1		DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA	\$0.00
Total			216	\$24,905,768.87	100%	0	\$0.00	0	\$0.00
31389F6W7		DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA	\$0.00
Total			286	\$34,215,182.09	100%	0	\$0.00	0	\$0.00
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	\$0.00
Total			207	\$23,846,012.86	100%	0	\$0.00	0	\$0.00
31389GAD2		DLJ MORTGAGE CAPITAL INC	10	\$1,031,465.31	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,031,465.31	100%	0	\$0.00	0	\$0.00
31389GAG5		DLJ MORTGAGE CAPITAL INC	23	\$2,124,706.35	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,124,706.35	100%	0	\$0.00	0	\$0.00
31389GAH3		DLJ MORTGAGE CAPITAL INC	26	\$2,948,043.22	100%	0	\$0.00	NA	\$0.00

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Total			26	\$2,948,043.22	100%	0	\$0.00		0	\$0.00
31389GAJ9		DLJ MORTGAGE CAPITAL INC	11	\$1,097,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,352.29	100%	0	\$0.00		0	\$0.00
31389GAK6		DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,389,484.19	100%	0	\$0.00		0	\$0.00
31389GAL4		DLJ MORTGAGE CAPITAL INC	91	\$14,514,700.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,514,700.39	100%	0	\$0.00		0	\$0.00
31389GAN0		DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,678,558.10	100%	0	\$0.00		0	\$0.00
31389GAQ3		DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,308,902.57	100%	0	\$0.00		0	\$0.00
31389GAR1		DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$0.00
31389GAS9		DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$0.00
31389GAW0		DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$0.00
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$0.00
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$0.00
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,799,096.17	100%	0	\$0.00		0	\$0.00
31389MZZ3	WASHINGTON MUTUAL BANK, FA		35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,030,224.05	100%	0	\$0.00		0	\$0.00
31371KK75	AEGIS MORTGAGE CORPORATION		10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)		53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA		4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB		1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION		4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC		25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC		5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION		7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC		1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C		30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION		1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB		15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00
			2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC							
	HOME BANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$297,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$149,792.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0
	RBMG INC	2	\$381,863.45	0.07%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$0.00
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.00
		6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGEAMERICA INC	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$0.0
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.0

	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$0.00
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$0.00
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0	\$0.00
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0	\$0.00
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0.00
		12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO							
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	186	\$26,326,383.03	1.54%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,000.00	0.01%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,051,368.00	0.06%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,626,492.57	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,148,537.08	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,062,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE	5	\$959,000.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HEMBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	101	\$12,871,918.38	0.75%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,205,193.50	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,010,091.21	0.35%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$475,607.00	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	\$0.00
		2	\$305,790.09	0.02%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,940.83	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$0.00
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	\$0.00
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$331,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME BANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	125	\$13,058,197.41	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$0.00
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$0.00
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.00
		42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$0.00
Total		418	\$47,056,166.51	100%	0	\$0.00		0	\$0.00
31371KL41	COUNTRYWIDE HOME LOANS, INC	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$0.00
Total		723	\$103,370,374.96	100%	0	\$0.00		0	\$0.00
31371KL58	COUNTRYWIDE HOME LOANS, INC	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$0.00
Total		663	\$91,246,991.55	100%	0	\$0.00		0	\$0.00
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$309,700.00	0.42%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$540,836.00	0.74%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL	1	\$56,970.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$0.00
Total		576	\$73,309,313.54	100%	0	\$0.00		0	\$0.00
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0.00
		18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	20	\$1,898,083.63	0.59%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	6	\$567,722.92	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	12	\$973,300.00	0.3%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	14	\$1,042,830.08	0.33%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	31	\$3,687,744.06	1.15%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	65	\$5,545,005.36	1.73%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0	\$0.00
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0.00
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$0.00
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,176,561.34	100%	0	\$0.00		0	\$0.00
31371KM32	COUNTRYWIDE HOME LOANS, INC	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,823,344.76	100%	0	\$0.00		0	\$0.00
31371KM40	COUNTRYWIDE HOME LOANS, INC	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.00
Total		328	\$32,145,456.15	100%	0	\$0.00		0	\$0.00
31371KM57	COUNTRYWIDE HOME LOANS, INC	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0.00
Total		444	\$39,478,485.96	100%	0	\$0.00		0	\$0.00
31371KM65	COUNTRYWIDE HOME LOANS, INC	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0.00
Total		394	\$33,946,262.33	100%	0	\$0.00		0	\$0.00
31371KM73	COUNTRYWIDE HOME LOANS, INC	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0.00
Total		309	\$23,674,913.59	100%	0	\$0.00		0	\$0.00
31371KM81	COUNTRYWIDE HOME LOANS, INC	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,890,371.47	100%	0	\$0.00		0	\$0.00

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31371KMB4	COUNTRYWIDE HOME LOANS, INC	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,645,720.54	100%	0	\$0.00		0	\$0.00
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$463,237.74	100%	0	\$0.00		0	\$0.00
31371RCP9	REGIONS MORTGAGE, INC	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$111,213.01	100%	0	\$0.00		0	\$0.00
31376JXG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,006,270.83	100%	0	\$0.00		0	\$0.00
31376JXJ3	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00

	ATLANTIC SAVINGS BANK FSB							
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$157,614.38	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$271,754.07	0.18%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	\$0.00
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	26	\$3,997,598.08	2.67%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$70,647.56	0.05%	0	\$0.00	NA	\$0.00

	COLUMBIA EQUITIES LTD	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$0.00

	THE MIDWEST							
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN	1	\$155,858.94	0.1%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF NAMPA							
	HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	\$0.00
		1	\$115,142.19	0.08%	0	\$0.00	NA	\$0.00

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	\$0.00

PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$0.00

T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.00
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$0.00
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$364,890.56	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	4	\$874,234.76	0.58%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	\$0.00
		1	\$121,487.31	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$156,215.37	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$398,487.81	0.27%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	\$0.00
		4	\$695,943.82	0.46%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$0.00
		3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC	1	\$115,795.19	0.08%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	2	\$225,471.75	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	\$0.00
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	\$0.00
Total		1,043	\$150,021,102.10	100%	0	\$0.00	0	\$0.00
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	\$0.00

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00
BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$0.00
	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO							
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$74,086.13	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$59,948.34	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	4	\$223,085.79	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	\$0.00
		1	\$59,948.34	0.06%	0	\$0.00	NA	\$0.00

	CORNELL FINGERLAKES CREDIT UNION							
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$119,995.13	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$408,922.47	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$145,867.53	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT	5	\$368,669.90	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	\$0.00
		3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK							
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$386,314.10	0.39%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$43,960.22	0.04%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	\$0.00

NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00

TRAVERSE MORTGAGE CORPORATION								
TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$0.00
Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$0.00

Total			1,513	\$100,009,142.00	100%	0	\$0.00		0	\$0.00
31376JXM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	\$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	3	\$461,000.00	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$218,980.38	0.11%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	3	\$726,576.31	0.36%	0	\$0.00	NA	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$89,697.69	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	\$0.00
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL	1	\$163,200.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	4	\$594,672.32	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$204,623.63	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$328,388.38	0.16%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	\$0.00
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$167,444.75	0.08%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	2	\$321,642.06	0.16%	0	\$0.00	NA	\$0.00
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0.00
Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00

Total			1,323	\$200,158,667.00	100%	0	\$0.00		0	\$0.00
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$253,513.88	0.13%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$224,611.44	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$318,900.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$134,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$523,620.06	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$97,116.25	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	\$0.00

	CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0.00
		15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD ASSOCIATION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	4	\$556,597.88	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$643,331.19	0.32%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$196,576.38	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$0.00

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0	\$0.00
	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$0.00

	STAR ONE CREDIT UNION							
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$151,865.88	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	\$0.00
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,224,664.99	0.61%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	\$0.00
		1	\$100,553.31	0.05%	0	\$0.00	NA	\$0.00

	VALLEY MORTGAGE COMPANY INC							
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	\$0.00
Total		1,303	\$200,047,523.82	100%	0	\$0.00	0	\$0.00
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,625.00	0.4%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,911,750.00	1.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY BANK & TRUST CO	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY								
FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0.00

	NEW HAVEN SAVINGS BANK							
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	\$0.00
		11	\$1,976,030.94	0.99%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	29	\$3,649,200.00	1.82%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	3	\$322,600.00	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
		4	\$490,700.00	0.25%	0	\$0.00	NA	\$0.00

	THE SUTTON STATE BANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$669,350.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	\$0.00
Total		1,472	\$200,268,086.17	100%	0	\$0.00	0	\$0.00
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,202,564.00	1.2%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE	4	\$499,850.00	0.5%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ASSOCIATED MORTGAGE INC	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0.00
		2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$243,800.00	0.24%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61%	0	\$0.00	NA	\$0.00

	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$0.00
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,467,759.20	100%	0	\$0.00		0	\$0.00
31377RLL2	RED MORTGAGE CAPITAL, INC	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$0.00
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,594,935.06	100%	0	\$0.00		0	\$0.00
31386JBW6	MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,661,250.00	100%	0	\$0.00		0	\$0.00
31386LXC1	COMMERCIAL FEDERAL MORTGAGE	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			61	\$10,499,857.34	100%	0	\$0.00	0	\$0.00
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	\$0.00
Total			134	\$19,999,918.36	100%	0	\$0.00	0	\$0.00
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,156,630.45	100%	0	\$0.00	0	\$0.00
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	\$0.00
Total			663	\$109,013,166.72	100%	0	\$0.00	0	\$0.00
31386SF36		GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$673,800.00	100%	0	\$0.00	0	\$0.00
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	\$0.00
Total			84	\$5,360,705.99	100%	0	\$0.00	0	\$0.00
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	\$0.00
Total			86	\$13,999,859.30	100%	0	\$0.00	0	\$0.00
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	\$0.00
Total			53	\$10,436,733.01	100%	0	\$0.00	0	\$0.00
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,167,904.47	100%	0	\$0.00	0	\$0.00
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	\$0.00
Total			95	\$13,730,093.83	100%	0	\$0.00	0	\$0.00
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,514,106.22	100%	0	\$0.00	0	\$0.00
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	\$0.00
Total			159	\$27,276,605.05	100%	0	\$0.00	0	\$0.00

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31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,581,916.96	100%	0	\$0.00		0	\$0.00
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$112,858,584.71	100%	0	\$0.00		0	\$0.00
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,237,524.91	100%	0	\$0.00		0	\$0.00
31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,903,996.00	100%	0	\$0.00		0	\$0.00
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,675,629.54	100%	0	\$0.00		0	\$0.00
31387S7L4	HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,951,876.25	100%	0	\$0.00		0	\$0.00
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,369.49	100%	0	\$0.00		0	\$0.00
31387TBD5	HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,297,955.43	100%	0	\$0.00		0	\$0.00
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,265,303.69	100%	0	\$0.00		0	\$0.00
31387TBH6	HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,434,382.51	100%	0	\$0.00		0	\$0.00
31387TBJ2		HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,152,096.15	100%	0	\$0.00		0	\$0.00
31387TBL7		HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,800,296.46	100%	0	\$0.00		0	\$0.00
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,149.59	100%	0	\$0.00		0	\$0.00
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,658,104.90	100%	0	\$0.00		0	\$0.00
31387TD92		Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,831,689.55	100%	0	\$0.00		0	\$0.00
31387TDP6		HOMESIDE LENDING, INC	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,576,242.67	100%	0	\$0.00		0	\$0.00
31387TDS0		Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,707,052.94	100%	0	\$0.00		0	\$0.00
31387TEZ3		Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,463,758.03	100%	0	\$0.00		0	\$0.00
31387VRB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,588.67	100%	0	\$0.00		0	\$0.00
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,151,878.54	100%	0	\$0.00		0	\$0.00
31387W3A3			328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00
Total		824	\$136,744,486.08	100%	0	\$0.00		0	\$0.00
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00
Total		599	\$95,508,257.59	100%	0	\$0.00		0	\$0.00
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,655,396.00	100%	0	\$0.00		0	\$0.00
31387Y6P3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,301,645.39	100%	0	\$0.00		0	\$0.00
31387YVZ3	Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,489,595.23	100%	0	\$0.00		0	\$0.00
31388A7D0	NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,001,459.00	100%	0	\$0.00		0	\$0.00
31388A7E8	NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,499,750.00	100%	0	\$0.00		0	\$0.00
31388A7F5	NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,499,899.70	100%	0	\$0.00		0	\$0.00
31388A7H1	NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,716.00	100%	0	\$0.00		0	\$0.00
31388AML5	HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,180.40	100%	0	\$0.00		0	\$0.00
31388ARU0	HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,672,107.39	100%	0	\$0.00		0	\$0.00

31388ARV8	HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,336,282.91	100%	0	\$0.00		0	\$0.00
31388ARX4	HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$48,517,130.51	100%	0	\$0.00		0	\$0.00
31388AVJ0	HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,062,027.10	100%	0	\$0.00		0	\$0.00
31388AVL5	HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,287,729.87	100%	0	\$0.00		0	\$0.00
31388AVR2	HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,962,190.47	100%	0	\$0.00		0	\$0.00
31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,499,757.44	100%	0	\$0.00		0	\$0.00
31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,504,390.95	100%	0	\$0.00		0	\$0.00
31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,759,470.76	100%	0	\$0.00		0	\$0.00
31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,373,491.15	100%	0	\$0.00		0	\$0.00
31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00
Total		180	\$10,937,681.07	100%	0	\$0.00		0	\$0.00
31388DEX2		19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$0.00
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,999,062.49	100%	0	\$0.00		0	\$0.00
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,004,185.50	100%	0	\$0.00		0	\$0.00
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,999,097.73	100%	0	\$0.00		0	\$0.00
31388ECV6		TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,999,883.59	100%	0	\$0.00		0	\$0.00
31388G6A4		CITIMORTGAGE, INC	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,940,562.05	100%	0	\$0.00		0	\$0.00
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,397,816.89	100%	0	\$0.00		0	\$0.00
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$0.00
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$0.00
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$0.00
31388GL58		USAA FEDERAL	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			41	\$7,057,804.00	100%	0	\$0.00	0	\$0.00
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,414,636.00	100%	0	\$0.00	0	\$0.00
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,774,658.78	100%	0	\$0.00	0	\$0.00
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,111,719.66	100%	0	\$0.00	0	\$0.00
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,011,468.77	100%	0	\$0.00	0	\$0.00
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,816,810.36	100%	0	\$0.00	0	\$0.00
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,513,666.39	100%	0	\$0.00	0	\$0.00
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,058,735.34	100%	0	\$0.00	0	\$0.00
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,658,441.43	100%	0	\$0.00	0	\$0.00
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,572,633.32	100%	0	\$0.00	0	\$0.00
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,547,028.81	100%	0	\$0.00	0	\$0.00
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,352,225.82	100%	0	\$0.00	0	\$0.00

31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,204,960.31	100%	0	\$0.00		0	\$0.00
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,595,327.86	100%	0	\$0.00		0	\$0.00
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,716,013.03	100%	0	\$0.00		0	\$0.00
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,581,516.54	100%	0	\$0.00		0	\$0.00
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,124,683.08	100%	0	\$0.00		0	\$0.00
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,081,749.62	100%	0	\$0.00		0	\$0.00
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,735,667.59	100%	0	\$0.00		0	\$0.00
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,341,693.19	100%	0	\$0.00		0	\$0.00
31388NKH8		FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,732,738.61	100%	0	\$0.00		0	\$0.00
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,261,110.81	100%	0	\$0.00		0	\$0.00
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,464,283.33	100%	0	\$0.00		0	\$0.00

31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,542,529.62	100%	0	\$0.00		0	\$0.00
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,443,686.17	100%	0	\$0.00		0	\$0.00
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00
31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,774,699.13	100%	0	\$0.00		0	\$0.00
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$786,724.35	100%	0	\$0.00		0	\$0.00
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$307,580.25	100%	0	\$0.00		0	\$0.00
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,316,946.30	100%	0	\$0.00		0	\$0.00
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,101,743.21	100%	0	\$0.00		0	\$0.00
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,306,476.44	100%	0	\$0.00		0	\$0.00
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,041,247.20	100%	0	\$0.00		0	\$0.00
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,359,841.82	100%	0	\$0.00		0	\$0.00
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,963,739.35	100%	0	\$0.00		0	\$0.00
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,971.52	100%	0	\$0.00		0	\$0.00
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,841,400.00	100%	0	\$0.00		0	\$0.00
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00

Total			325	\$47,908,333.87	100%	0	\$0.00		0	\$0.00
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,410,243.79	100%	0	\$0.00		0	\$0.00
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,514,432.71	100%	0	\$0.00		0	\$0.00
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00
Total			270	\$37,356,937.40	100%	0	\$0.00		0	\$0.00
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,826,423.69	100%	0	\$0.00		0	\$0.00
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,592,314.89	100%	0	\$0.00		0	\$0.00
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,035,101.54	100%	0	\$0.00		0	\$0.00
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,820.21	100%	0	\$0.00		0	\$0.00
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00
31388QM97		Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00
31388QMU0		Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00
31388QMV8		Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00
31388QMW6		Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00
31388QNC9		Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00
31388QND7		Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00
31388QNJ4		Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00
31388QNL9		Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00
31388QNM7		Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00
31388QNN5		Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00
31388QNP0		Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00

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31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,100,728.45	100%	0	\$0.00		0	\$0.00
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,102,638.50	100%	0	\$0.00		0	\$0.00
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$36,653,194.46	100%	0	\$0.00		0	\$0.00
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,569,433.70	100%	0	\$0.00		0	\$0.00
31388QQW2	Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,216,048.62	100%	0	\$0.00		0	\$0.00
31388QQX0	Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,752,214.28	100%	0	\$0.00		0	\$0.00
31388QUG2	Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,745,728.83	100%	0	\$0.00		0	\$0.00

31388QUH0	FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,363,631.91	100%	0	\$0.00		0	\$0.00
31388QUJ6	FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,219,321.07	100%	0	\$0.00		0	\$0.00
31388R4P9	FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00
Total		371	\$77,771,364.71	100%	0	\$0.00		0	\$0.00
31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00
Total		284	\$48,822,188.58	100%	0	\$0.00		0	\$0.00
31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00
31388RZW0		22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0
Total			78	\$10,862,957.92	100%	0	\$0.00		0
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0
Total			83	\$11,524,600.71	100%	0	\$0.00		0
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0
Total			97	\$12,997,644.26	100%	0	\$0.00		0
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0
Total			95	\$14,523,972.32	100%	0	\$0.00		0
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0
Total			60	\$9,505,901.76	100%	0	\$0.00		0
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0
Total			5	\$745,095.05	100%	0	\$0.00		0
31388SU45		SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0
Total			66	\$13,136,436.15	100%	0	\$0.00		0
31388SU60		SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0
Total			20	\$3,752,574.12	100%	0	\$0.00		0
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0
Total			79	\$19,684,738.32	100%	0	\$0.00		0

31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00
31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,290,995.70	100%	0	\$0.00		0	\$0.00
31388TMS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,688,689.27	100%	0	\$0.00		0	\$0.00
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,092,778.75	100%	0	\$0.00		0	\$0.00
31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,693,721.31	100%	0	\$0.00		0	\$0.00
31388TMZ3	NAMCO ASSET MANAGEMENT	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0
Total			126	\$19,778,910.17	100%	0	\$0.00		0
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0
Total			82	\$20,048,585.78	100%	0	\$0.00		0
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0
Total			93	\$20,330,787.09	100%	0	\$0.00		0
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0
Total			93	\$19,512,536.34	100%	0	\$0.00		0
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0
Total			73	\$20,059,087.86	100%	0	\$0.00		0
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0
Total			15	\$2,164,675.65	100%	0	\$0.00		0
31388TQ48		INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0
		Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0

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Total			348	\$67,686,830.79	100%	0	\$0.00		0	\$0.00
31388TQ55	INDYMAC BANK, FSB		43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$0.00
Total			492	\$94,358,813.47	100%	0	\$0.00		0	\$0.00
31388TQ63	INDYMAC BANK, FSB		24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$0.00
Total			399	\$69,753,391.55	100%	0	\$0.00		0	\$0.00
31388TQ71	INDYMAC BANK, FSB		1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,842,366.47	100%	0	\$0.00		0	\$0.00
31388TQ89	INDYMAC BANK, FSB		3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,932,051.85	100%	0	\$0.00		0	\$0.00
31388TQX4	INDYMAC BANK, FSB		33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$0.00
Total			392	\$67,298,514.59	100%	0	\$0.00		0	\$0.00
31388TQY2	INDYMAC BANK, FSB		17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$0.00
Total			345	\$55,445,614.40	100%	0	\$0.00		0	\$0.00
31388TQZ9	INDYMAC BANK, FSB		2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,626,288.00	100%	0	\$0.00		0	\$0.00
31388TRA3	INDYMAC BANK, FSB		1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,330,597.48	100%	0	\$0.00		0	\$0.00
31388TRD7	Unavailable		11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,810,989.84	100%	0	\$0.00		0	\$0.00
31388TRF2	INDYMAC BANK, FSB		3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00
31388TYL1	ICM MORTGAGE CORPORATION		59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00

31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$0.00
31388UCH1		UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$0.00
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$0.00
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$0.00
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$0.00
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$0.00
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00
Total			567	\$89,999,934.12	100%	0	\$0.00		0	\$0.00
31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,972.49	100%	0	\$0.00		0	\$0.00
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00
31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00
31388UHI2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00
31388UHT0		Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00
31388UHU7		Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00
31388UHV5		Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00

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31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00
31388UJ50	Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00
31388UJ68	Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00
31388UJ76	Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00
Total		648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00
31388UJ92	Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00
31388UJA9	Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00
31388UJB7	Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00
31388UJC5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00
Total		544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00
31388UJD3	WASHINGTON MUTUAL HOME LOANS, INC	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00

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31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$0.00
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$0.00
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$0.00
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$75,004,158.87	100%	0	\$0.00		0	\$0.00
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,002,996.84	100%	0	\$0.00		0	\$0.00
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,000,176.76	100%	0	\$0.00		0	\$0.00
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,002,746.09	100%	0	\$0.00		0	\$0.00
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,001,145.66	100%	0	\$0.00		0	\$0.00
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,233,121.22	100%	0	\$0.00		0	\$0.00
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00
31388UL73			11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			11	\$1,615,506.13	100%	0	\$0.00	0	\$0.00
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,024,550.00	100%	0	\$0.00	0	\$0.00
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,921,523.44	100%	0	\$0.00	0	\$0.00
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,072,919.69	100%	0	\$0.00	0	\$0.00
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	\$0.00
Total			47	\$10,000,341.32	100%	0	\$0.00	0	\$0.00
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	\$0.00
Total			85	\$15,006,153.98	100%	0	\$0.00	0	\$0.00
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	\$0.00
Total			137	\$24,583,934.64	100%	0	\$0.00	0	\$0.00
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	\$0.00
Total			87	\$14,838,825.65	100%	0	\$0.00	0	\$0.00
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	\$0.00
Total			131	\$20,172,121.54	100%	0	\$0.00	0	\$0.00
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	\$0.00
Total			140	\$16,606,504.34	100%	0	\$0.00	0	\$0.00
31388WA30			379	\$64,239,362.22	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			379	\$64,239,362.22	100%	0	\$0.00	0	\$0.00
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	\$0.00
Total			117	\$19,034,374.55	100%	0	\$0.00	0	\$0.00
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	\$0.00
Total			97	\$6,219,790.21	100%	0	\$0.00	0	\$0.00
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	\$0.00
Total			96	\$16,599,423.20	100%	0	\$0.00	0	\$0.00
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,283,310.07	100%	0	\$0.00	0	\$0.00
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,963,134.40	100%	0	\$0.00	0	\$0.00
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	\$0.00
Total			410	\$65,467,529.46	100%	0	\$0.00	0	\$0.00
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	\$0.00
Total			189	\$29,623,730.01	100%	0	\$0.00	0	\$0.00
31388WWZ5		COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	\$0.00
Total			164	\$11,346,732.73	100%	0	\$0.00	0	\$0.00
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,047,385.16	100%	0	\$0.00	0	\$0.00
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,715,796.68	100%	0	\$0.00	0	\$0.00
31388XE59		COUNTRYWIDE HOME LOANS, INC	48	\$7,861,487.68	22.44%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	\$0.00

Total			211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00
31388XE67		COUNTRYWIDE HOME LOANS, INC	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$0.00
31388XE91		COUNTRYWIDE HOME LOANS, INC	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,470,694.04	100%	0	\$0.00		0	\$0.00
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$0.00
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00

31388XQG2	USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,498,673.84	100%	0	\$0.00		0	\$0.00
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00
Total		371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00
Total		351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00
Total		421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00
31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00
Total		380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00
Total		217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00
31388XT20	HOMESIDE LENDING, INC	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00
31388XT38	HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00
31388XT46	HOMESIDE LENDING,	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00

	INC								
	Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00
31388XTW4	Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00
31388XTZ7	HOMESIDE LENDING, INC	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00
31388XZ23	FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,552,723.03	100%	0	\$0.00		0	\$0.00
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00
Total		317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00
Total		322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00
Total		327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00

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31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00
Total			363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,588,477.99	100%	0	\$0.00		0	\$0.00
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00
31388Y2Z4		CITIBANK, N. A	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00
31388Y3A8		CITIBANK, N. A	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00
31388YT51		UNION PLANTERS PMAC INC	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00

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31388YV41	CITIMORTGAGE, INC	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,392,957.45	100%	0	\$0.00		0	\$0.00
31388YV58	CITIMORTGAGE, INC	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00
31388YV82	CITIMORTGAGE, INC	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00
31388YV90	CITIMORTGAGE, INC	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00
31388YVR0	CITIMORTGAGE, INC	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00
31388YVS8	CITIMORTGAGE, INC	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00
31388YVU3	CITIMORTGAGE, INC	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,068,334.75	100%	0	\$0.00		0	\$0.00
31388YVV1	CITIMORTGAGE, INC	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00
31388YVW9	CITIMORTGAGE, INC	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00
31388YVX7	CITIMORTGAGE, INC	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00
Total		829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00
31388YW40	CITIMORTGAGE, INC	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00
31388YW57	CITIMORTGAGE, INC	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00
31388YW65		CITIMORTGAGE, INC	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00
31388YW73		CITIMORTGAGE, INC	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00
Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00
31388YW81		CITIMORTGAGE, INC	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00
Total			305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00
31388YWA6		CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00
31388YYR7		CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00
31388YYS5		CITIMORTGAGE, INC	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00
Total			863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00
31388YYX4		CITIMORTGAGE, INC	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00
31389A3M3		Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00
31389A6R9		HOMESIDE LENDING, INC	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00
31389A6S7		HOMESIDE LENDING, INC	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00
31389A6T5		HOMESIDE LENDING, INC	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00

Total			335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00
31389A6U2		HOMESIDE LENDING, INC	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00
Total			342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00
31389A6V0		HOMESIDE LENDING, INC	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00
31389A6W8		HOMESIDE LENDING, INC	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00
31389A6X6		HOMESIDE LENDING, INC	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00
31389A6Y4		HOMESIDE LENDING, INC	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00
31389A6Z1		HOMESIDE LENDING, INC	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00
31389A7A5		HOMESIDE LENDING, INC	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00
31389A7E7		HOMESIDE LENDING, INC	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00
31389A7G2			25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00
31389A7H0		HOMESIDE LENDING, INC	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00
31389A7M9		HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00

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Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,344,638.20	100%	0	\$0.00		0	\$0.00
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,586,308.57	100%	0	\$0.00		0	\$0.00
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00
31389AUJ0		COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00
31389AUK7		COLUMBIA NATIONAL INC	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$0.00
31389AUM3		COLUMBIA NATIONAL INC	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$0.00
31389AUN1		COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00
31389AUT8		COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00
31389AUV3		COLUMBIA NATIONAL	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00

		INC							
Total			21	\$3,524,152.56	100%	0	\$0.00	0	\$0.00
31389AUX9		COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,931,343.49	100%	0	\$0.00	0	\$0.00
31389AVP5		COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,143,800.00	100%	0	\$0.00	0	\$0.00
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,999,691.73	100%	0	\$0.00	0	\$0.00
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0	\$0.00	NA	\$0.00
Total			170	\$23,042,011.72	100%	0	\$0.00	0	\$0.00
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0	\$0.00	NA	\$0.00
Total			162	\$23,471,188.27	100%	0	\$0.00	0	\$0.00
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	\$4,184,973.76	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,184,973.76	100%	0	\$0.00	0	\$0.00
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,043,862.12	100%	0	\$0.00	0	\$0.00
31389AYA5			128	\$21,586,151.79	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			128	\$21,586,151.79	100%	0	\$0.00	0	\$0.00
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	\$0.00
Total			139	\$22,056,730.20	100%	0	\$0.00	0	\$0.00
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,607,191.05	100%	0	\$0.00	0	\$0.00
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	\$0.00
Total			86	\$14,147,935.23	100%	0	\$0.00	0	\$0.00
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	\$0.00
Total			83	\$14,054,459.60	100%	0	\$0.00	0	\$0.00
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	\$0.00
Total			98	\$16,098,120.84	100%	0	\$0.00	0	\$0.00
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	\$0.00
Total			95	\$15,677,077.84	100%	0	\$0.00	0	\$0.00
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,642,307.00	100%	0	\$0.00	0	\$0.00
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	\$0.00
Total			95	\$18,448,524.28	100%	0	\$0.00	0	\$0.00
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	\$0.00
Total			59	\$11,988,245.73	100%	0	\$0.00	0	\$0.00
31389BAA9		HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9%	0	\$0.00	NA	\$0.00
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	\$0.00
Total			357	\$48,767,446.83	100%	0	\$0.00	0	\$0.00
31389BAB7		HOMESIDE LENDING,	28	\$3,315,231.72	9.18%	0	\$0.00	NA	\$0.00

		INC								
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00
Total			266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00
31389BAC5		HOMESIDE LENDING, INC	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,456,067.18	100%	0	\$0.00		0	\$0.00
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,505,865.24	100%	0	\$0.00		0	\$0.00
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,259,422.79	100%	0	\$0.00		0	\$0.00
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,058,985.13	100%	0	\$0.00		0	\$0.00
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,830,824.57	100%	0	\$0.00		0	\$0.00
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,150,222.55	100%	0	\$0.00		0	\$0.00
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,839,237.78	100%	0	\$0.00		0	\$0.00
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,475,520.40	100%	0	\$0.00		0	\$0.00
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,652,724.81	100%	0	\$0.00		0	\$0.00
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$0.00

31389BDL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,979,069.90	100%	0	\$0.00		0	\$0.00
31389BDM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,951,008.56	100%	0	\$0.00		0	\$0.00
31389BDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,285,226.73	100%	0	\$0.00		0	\$0.00
31389BDP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,237,570.71	100%	0	\$0.00		0	\$0.00
31389BDT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,021,238.81	100%	0	\$0.00		0	\$0.00
31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,797,641.59	100%	0	\$0.00		0	\$0.00
31389BDW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,445.26	100%	0	\$0.00		0	\$0.00
31389BDX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,692,230.03	100%	0	\$0.00		0	\$0.00

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31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,147,305.10	100%	0	\$0.00		0	\$0.00
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$0.00
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$0.00
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00

31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00
31389BEL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,336,993.35	100%	0	\$0.00		0	\$0.00
31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00
31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00
31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,508,534.64	100%	0	\$0.00		0	\$0.00
31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00
31389BEU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00
31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,931.93	100%	0	\$0.00		0	\$0.00
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,794,214.14	100%	0	\$0.00		0	\$0.00

31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,592,819.67	100%	0	\$0.00		0	\$0.00
31389BG54	UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,099,853.25	100%	0	\$0.00		0	\$0.00
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,879,163.39	100%	0	\$0.00		0	\$0.00
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,502,670.03	100%	0	\$0.00		0	\$0.00
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,358,261.94	100%	0	\$0.00		0	\$0.00
31389BGA3	UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,854,860.95	100%	0	\$0.00		0	\$0.00
31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,090,652.25	100%	0	\$0.00		0	\$0.00
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,785,484.10	100%	0	\$0.00		0	\$0.00
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00

Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$0.00
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00

31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00
31389BHD6	UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,954,375.89	100%	0	\$0.00		0	\$0.00
31389BHF1	UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,518,439.97	100%	0	\$0.00		0	\$0.00
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,885,742.84	100%	0	\$0.00		0	\$0.00
31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00

31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00
31389BN23		COUNTRYWIDE HOME LOANS, INC	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00
31389BN31		COUNTRYWIDE HOME LOANS, INC	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00
31389BN49		COUNTRYWIDE HOME LOANS, INC	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00
31389BN64		COUNTRYWIDE HOME LOANS, INC	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00
31389BN72		COUNTRYWIDE HOME LOANS, INC	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00
31389BNL1		COUNTRYWIDE HOME LOANS, INC	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00
31389BNT4		COUNTRYWIDE HOME LOANS, INC	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00
Total			297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00
31389BNU1		COUNTRYWIDE HOME	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00
Total			406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00
31389BNW7		COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00
31389BNX5		COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00
31389BNY3		COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00
31389BNZ0		COUNTRYWIDE HOME LOANS, INC	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00
31389BPA3		COUNTRYWIDE HOME LOANS, INC	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00
31389CAQ2		Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,620,177.62	100%	0	\$0.00		0	\$0.00
31389CB40		FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,147,410.99	100%	0	\$0.00		0	\$0.00

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31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,647,055.91	100%	0	\$0.00		0	\$0.00
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00
31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00
31389CE21	Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00
31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,400,054.50	100%	0	\$0.00		0	\$0.00

31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,334,497.49	100%	0	\$0.00		0	\$0.00
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,985,660.73	100%	0	\$0.00		0	\$0.00
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00
Total			733	\$119,342,432.72	100%	0	\$0.00		0	\$0.00
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.00
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00
31389CET2		PRINCIPAL RESIDENTIAL	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,421,733.94	100%	0	\$0.00		0	\$0.00
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,974,177.37	100%	0	\$0.00		0	\$0.00
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,566,784.35	100%	0	\$0.00		0	\$0.00

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31389CML0	Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,499,191.27	100%	0	\$0.00		0	\$0.00
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,496,736.77	100%	0	\$0.00		0	\$0.00
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,498,217.50	100%	0	\$0.00		0	\$0.00
31389CMR7	Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,998,047.25	100%	0	\$0.00		0	\$0.00
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00
31389CR68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,846,299.51	100%	0	\$0.00		0	\$0.00
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.00
Total		661	\$113,390,075.26	100%	0	\$0.00		0	\$0.00
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.00
Total		355	\$61,054,086.23	100%	0	\$0.00		0	\$0.00

31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.00
Total		354	\$58,047,970.71	100%	0	\$0.00		0	\$0.00
31389CRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,638,532.64	100%	0	\$0.00		0	\$0.00
31389CRW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,274,201.81	100%	0	\$0.00		0	\$0.00
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,910,660.85	100%	0	\$0.00		0	\$0.00
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,242,002.41	100%	0	\$0.00		0	\$0.00
31389CSE0		31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			31	\$2,195,909.27	100%	0	\$0.00	0	\$0.00
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	\$0.00
Total			35	\$6,760,239.10	100%	0	\$0.00	0	\$0.00
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	\$0.00
Total			102	\$15,134,160.76	100%	0	\$0.00	0	\$0.00
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,247,006.68	100%	0	\$0.00	0	\$0.00
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	\$0.00
Total			28	\$3,657,799.20	100%	0	\$0.00	0	\$0.00
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,517,973.00	100%	0	\$0.00	0	\$0.00
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,252,799.42	100%	0	\$0.00	0	\$0.00
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	\$0.00
Total			95	\$19,495,092.82	100%	0	\$0.00	0	\$0.00

31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,142,306.74	100%	0	\$0.00		0	\$0.00
31389CT41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,254,476.26	100%	0	\$0.00		0	\$0.00
31389CT58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00
31389CT90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,258,750.12	100%	0	\$0.00		0	\$0.00
31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,838,085.06	100%	0	\$0.00		0	\$0.00
31389CTT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,287,801.00	100%	0	\$0.00		0	\$0.00
31389CTU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$0.00
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$0.00
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$0.00
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$0.00
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$0.00
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,062,221.30	100%	0	\$0.00		0	\$0.00
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,343,396.27	100%	0	\$0.00		0	\$0.00
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,725,265.06	100%	0	\$0.00		0	\$0.00
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,464,133.80	100%	0	\$0.00		0	\$0.00
31389CYG8		BISHOPS GATE RESIDENTIAL	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			26	\$4,801,408.32	100%	0	\$0.00	0	\$0.00
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$0.00
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$0.00
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$0.00
Total			123	\$20,197,742.90	100%	0	\$0.00	0	\$0.00
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,781,578.56	100%	0	\$0.00	0	\$0.00
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	\$0.00
Total			63	\$6,194,606.13	100%	0	\$0.00	0	\$0.00
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,625,779.28	100%	0	\$0.00	0	\$0.00
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	\$0.00
Total			101	\$20,183,178.69	100%	0	\$0.00	0	\$0.00
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	\$0.00
Total			18	\$2,071,497.46	100%	0	\$0.00	0	\$0.00
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$0.00
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$0.00

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31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00
Total		287	\$26,408,678.32	100%	0	\$0.00		0	\$0.00
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00
31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00
31389DBS5	Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00
31389DBT3	Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,973.17	100%	0	\$0.00		0	\$0.00
31389DCC9	Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,195,833.46	100%	0	\$0.00		0	\$0.00
31389DCD7	Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00
31389DCE5	RBMG INC	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00

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31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00
31389DE60		GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,357,720.61	100%	0	\$0.00		0	\$0.00
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.00

Total			116	\$25,164,331.16	100%	0	\$0.00		0	\$0.00
31389DEV5		GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,787,507.77	100%	0	\$0.00		0	\$0.00
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,329,511.81	100%	0	\$0.00		0	\$0.00
31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,311,181.30	100%	0	\$0.00		0	\$0.00
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,552,600.38	100%	0	\$0.00		0	\$0.00
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,565,686.53	100%	0	\$0.00		0	\$0.00
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,311,721.06	100%	0	\$0.00		0	\$0.00
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,966,280.51	100%	0	\$0.00		0	\$0.00
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,066,360.74	100%	0	\$0.00		0	\$0.00
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,759,089.06	100%	0	\$0.00		0	\$0.00

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31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.00
Total		362	\$31,979,646.75	100%	0	\$0.00		0	\$0.00
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,057,410.13	100%	0	\$0.00		0	\$0.00
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,545,720.84	100%	0	\$0.00		0	\$0.00
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,787,523.09	100%	0	\$0.00		0	\$0.00
31389DGQ4	WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,724,766.37	100%	0	\$0.00		0	\$0.00
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,615,789.76	100%	0	\$0.00		0	\$0.00
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,169,189.17	100%	0	\$0.00		0	\$0.00
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,000,114.86	100%	0	\$0.00		0	\$0.00
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00

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31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00
31389DKW6	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,000,817.16	100%	0	\$0.00		0	\$0.00
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00
Total		219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00
31389DL96	PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,416,840.89	100%	0	\$0.00		0	\$0.00
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00

31389DLN5	PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,883,676.82	100%	0	\$0.00		0	\$0.00
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,061,171.33	100%	0	\$0.00		0	\$0.00
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,334,972.65	100%	0	\$0.00		0	\$0.00
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,709,703.41	100%	0	\$0.00		0	\$0.00
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,306,130.12	100%	0	\$0.00		0	\$0.00

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31389DMJ3	PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,375,827.68	100%	0	\$0.00		0	\$0.00
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,515,094.44	100%	0	\$0.00		0	\$0.00
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,933,499.24	100%	0	\$0.00		0	\$0.00
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00

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31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00
Total		296	\$26,766,035.44	100%	0	\$0.00		0	\$0.00
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00
Total		418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00
31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00
Total		1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00
31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00
Total		786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00
31389E2V6		HOMESIDE LENDING, INC	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00
31389E2W4		HOMESIDE LENDING, INC	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00
31389E2X2		HOMESIDE LENDING, INC	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00
31389E2Y0		HOMESIDE LENDING, INC	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00
31389E2Z7		HOMESIDE LENDING, INC	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00
31389E3C7		HOMESIDE LENDING, INC	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00

Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00
31389E3D5		HOMESIDE LENDING, INC	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00
31389E3G8		Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,368,079.54	100%	0	\$0.00		0	\$0.00
31389E3H6		HOMESIDE LENDING, INC	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00
31389E3J2		HOMESIDE LENDING, INC	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00
31389E3K9		HOMESIDE LENDING, INC	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00
31389E3L7		HOMESIDE LENDING, INC	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00
31389E3N3		HOMESIDE LENDING, INC	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00
31389E3P8		HOMESIDE LENDING, INC	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00
31389E6V2		HOMESIDE LENDING, INC	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00
31389E6W0			1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,049.35	100%	0	\$0.00		0	\$0.00
31389E6Y6		HOMESIDE LENDING, INC	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00
31389E6Z3		HOMESIDE LENDING, INC	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00
31389E7A7		HOMESIDE LENDING, INC	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,608,442.58	100%	0	\$0.00		0	\$0.00
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.00
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$0.00
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$0.00
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$0.00
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00

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31389ENW1	Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00