

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 06 of 76

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)	#	\$	(% of principal balance)
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	
31387FLK8		Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,994,674.61	100%	0	\$0.00		0	\$0.00	
31387FLL6		Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,311,137.07	100%	0	\$0.00		0	\$0.00	
31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,569,209.44	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	
31387FRB2		Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,500,623.96	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	
31387FRE6		AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,499,957.71	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	

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31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	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
31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,500,300.00	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
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,648.07	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
31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,150.00	100%	0	\$0.00		0	\$0.00

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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
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,998,827.68	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
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,163,950.00	100%	0	\$0.00		0	\$0.00
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,811,944.90	100%	0	\$0.00		0	\$0.00
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	\$0.00

Total			457	\$90,229,858.32	100%	0	\$0.00		0	\$0.00
31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,286.40	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
31387FUL6		Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,275.00	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
31387FUQ5		Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$75,851,802.61	100%	0	\$0.00		0	\$0.00
31387FUW2		Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,543,225.31	100%	0	\$0.00		0	\$0.00
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,534,581.92	100%	0	\$0.00		0	\$0.00
31387G2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,725,756.89	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

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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
31387G2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,573,363.09	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
31387G2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,683,546.81	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	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,251,358.40	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
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,504.15	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
31387G5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,203,389.93	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
31387G6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,983,478.10	100%	0	\$0.00		0	\$0.00
31387G6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,981,939.49	100%	0	\$0.00		0	\$0.00
31387G6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,253,663.97	100%	0	\$0.00		0	\$0.00
31387G6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,811,654.69	100%	0	\$0.00		0	\$0.00
31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,739,919.00	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
31387G6X5		122	\$19,987,290.77	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			122	\$19,987,290.77	100%	0	\$0.00		0	\$0.00
31387G7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,079,755.00	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
31387GH54		FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,814,233.75	100%	0	\$0.00		0	\$0.00
31387GH62		FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,824,304.33	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
31387GHH8		FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,819,717.82	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

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		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
31387GHS4		FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,167,986.69	100%	0	\$0.00		0	\$0.00
31387GHT2		FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,823,766.80	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
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,592,124.87	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
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,352,234.41	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
31387GM25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,943,468.06	100%	0	\$0.00		0	\$0.00
31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,623,634.84	100%	0	\$0.00		0	\$0.00

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31387GM41	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	\$0.00
Total		124	\$20,010,743.40	100%	0	\$0.00		\$0.00
31387GM58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	\$0.00
Total		146	\$20,514,595.97	100%	0	\$0.00		\$0.00
31387GM66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	\$0.00
Total		164	\$20,224,745.02	100%	0	\$0.00		\$0.00
31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	\$0.00
Total		149	\$20,574,473.35	100%	0	\$0.00		\$0.00
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	\$0.00
Total		115	\$20,357,656.72	100%	0	\$0.00		\$0.00
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$6,635,185.49	32.26%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$0.00
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,847,456.30	100%	0	\$0.00		0	\$0.00
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0	\$0.00
Total			241	\$20,559,841.47	100%	0	\$0.00		0	\$0.00
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00
Total			275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,098,271.46	100%	0	\$0.00		0	\$0.00
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00
		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

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31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	\$0.00
Total		16	\$2,303,236.44	100%	0	\$0.00		\$0.00
31387GMY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	\$0.00
Total		194	\$20,302,266.80	100%	0	\$0.00		\$0.00
31387GMZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	\$0.00
Total		165	\$19,756,762.76	100%	0	\$0.00		\$0.00
31387GN32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	\$0.00
Total		114	\$10,917,307.36	100%	0	\$0.00		\$0.00
31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	\$0.00
Total		26	\$1,812,098.33	100%	0	\$0.00		\$0.00
31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$2,544,684.79	13.6%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,682,160.19	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

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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 AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00
31387GNW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,385,837.91	100%	0	\$0.00		0	\$0.00
31387GNY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,352,856.40	100%	0	\$0.00		0	\$0.00
31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,850,186.73	100%	0	\$0.00		0	\$0.00
31387GP48	NAMCO ASSET MANAGEMENT INC./NORTH	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,220,391.69	100%	0	\$0.00		0	\$0.00
31387GP55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,975,802.63	100%	0	\$0.00		0	\$0.00
31387GP63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0	\$0.00
Total			278	\$22,399,588.86	100%	0	\$0.00		0	\$0.00
31387GP71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,729,979.01	100%	0	\$0.00		0	\$0.00
31387GP89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,778,873.09	100%	0	\$0.00		0	\$0.00
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00
		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
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,390,776.85	100%	0	\$0.00		0	\$0.00
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,562,959.13	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

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31387GPK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	\$0.00
Total		9	\$1,190,839.07	100%	0	\$0.00		\$0.00
31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	\$0.00
Total		17	\$1,706,475.33	100%	0	\$0.00		\$0.00
31387GPQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	\$0.00
Total		127	\$20,270,735.98	100%	0	\$0.00		\$0.00
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	\$0.00
Total		77	\$10,472,334.65	100%	0	\$0.00		\$0.00
31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	\$0.00
Total		89	\$16,609,276.37	100%	0	\$0.00		\$0.00
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH	18	\$3,454,549.36	50.22%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00
31387GQ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,486,092.78	100%	0	\$0.00		0	\$0.00
31387GQ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,351,600.43	100%	0	\$0.00		0	\$0.00
31387GQ62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,408,608.91	100%	0	\$0.00		0	\$0.00
31387GQ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,999,493.14	100%	0	\$0.00		0	\$0.00
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,253,550.00	100%	0	\$0.00		0	\$0.00
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,068,863.27	100%	0	\$0.00		0	\$0.00

31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,147,115.48	100%	0	\$0.00		0	\$0.00
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,842,551.41	100%	0	\$0.00		0	\$0.00
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$0.00
		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	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		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
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,362,748.58	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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00

Total			99	\$14,591,446.97	100%	0	\$0.00		0	\$0.00
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,511.81	100%	0	\$0.00		0	\$0.00
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,869,022.10	100%	0	\$0.00		0	\$0.00
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,398,764.76	100%	0	\$0.00		0	\$0.00
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0	\$0.00
Total			286	\$20,073,419.03	100%	0	\$0.00		0	\$0.00
31387GRA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,777,182.61	100%	0	\$0.00		0	\$0.00
31387GW32			135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,393,154.62	100%	0	\$0.00		0	\$0.00
31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,484,443.35	100%	0	\$0.00		0	\$0.00
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,829,954.94	100%	0	\$0.00		0	\$0.00
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,683,703.08	100%	0	\$0.00		0	\$0.00
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,366,324.50	100%	0	\$0.00		0	\$0.00
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,367,476.93	100%	0	\$0.00		0	\$0.00
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,074,319.00	100%	0	\$0.00		0	\$0.00
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	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			76	\$10,461,567.12	100%	0	\$0.00		0 \$0.00
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			72	\$7,696,676.42	100%	0	\$0.00		0 \$0.00

31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,770,479.06	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
31387GZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,366,248.16	100%	0	\$0.00		0	\$0.00
31387GZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,870,291.12	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	\$0.00
	Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	\$0.00
Total		55	\$5,328,114.99	100%	0	\$0.00		\$0.00
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	\$0.00
Total		92	\$9,689,669.39	100%	0	\$0.00		\$0.00
31387H6H8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	\$0.00
Total		77	\$9,744,506.77	100%	0	\$0.00		\$0.00
31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	\$0.00
Total		65	\$10,056,845.18	100%	0	\$0.00		\$0.00
31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	\$0.00
Total		72	\$9,717,976.29	100%	0	\$0.00		\$0.00
31387H6M7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	\$0.00
Total		78	\$9,903,663.06	100%	0	\$0.00		\$0.00
31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	\$0.00
Total		58	\$9,328,983.30	100%	0	\$0.00		\$0.00
31387H6Q8	UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	\$0.00
Total		37	\$4,886,411.09	100%	0	\$0.00		\$0.00
31387H6R6	UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	\$0.00
Total		36	\$4,679,839.27	100%	0	\$0.00		\$0.00
31387H6T2	UNION PLANTERS	12	\$2,138,855.67	58.97%	0	\$0.00	NA	\$0.00

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		BANK NA								
		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
31387H6U9		UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,133,688.73	100%	0	\$0.00		0	\$0.00
31387H6X3		UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,143,199.06	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
31387H7K0		UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,523,475.95	100%	0	\$0.00		0	\$0.00
31387H7M6		UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,602,401.99	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

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31387HEU0		USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,259,441.62	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
31387HEW6		USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,333,271.00	100%	0	\$0.00		0	\$0.00
31387HEY2		USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,123.46	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
31387HHT0		USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,773,335.91	100%	0	\$0.00		0	\$0.00
31387HHU7		USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,379,049.52	100%	0	\$0.00		0	\$0.00
31387HHV5		USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,723,166.98	100%	0	\$0.00		0	\$0.00
31387HHY9		USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,122,974.66	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

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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
31387HKX7	USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,639,998.64	100%	0	\$0.00		0	\$0.00
31387HKZ2	USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total		16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00
31387HLL2	USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,597,472.00	100%	0	\$0.00		0	\$0.00
31387HLM0	USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,018,907.85	100%	0	\$0.00		0	\$0.00
31387HLP3	USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00
31387HNK2	BISHOPS GATE RESIDENTIAL	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,505,147.07	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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00
31387HP61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,564,243.39	100%	0	\$0.00		0	\$0.00
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	\$0.00
		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
31387HQB9	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 CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
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
31387HUC2	KAUFMAN AND BROAD MORTGAGE	23	\$4,039,498.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		23	\$4,039,498.00	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
31387HY61	HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0	\$0.00
Total		315	\$47,870,416.18	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
31387HZP8	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
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

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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
31387HZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,951,282.51	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
31387J5E2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,595.65	100%	0	\$0.00		0	\$0.00
31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,000,846.50	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

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31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	\$0.00
Total		91	\$10,000,807.29	100%	0	\$0.00		\$0.00
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	\$0.00
Total		53	\$4,918,835.10	100%	0	\$0.00		\$0.00
31387J5M4	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	\$0.00
Total		53	\$10,000,665.29	100%	0	\$0.00		\$0.00
31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	\$0.00
Total		52	\$3,278,111.95	100%	0	\$0.00		\$0.00
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,000,650.00	100%	0	\$0.00		\$0.00
31387J7A8	TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	\$0.00
Total		155	\$23,497,960.74	100%	0	\$0.00		\$0.00
31387J7C4	TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	\$0.00
Total		111	\$17,499,583.00	100%	0	\$0.00		\$0.00
31387J7E0	TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	\$0.00
Total		63	\$8,002,823.68	100%	0	\$0.00		\$0.00
31387J7G5	TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	\$0.00
Total		59	\$8,000,706.80	100%	0	\$0.00		\$0.00
31387J7J9	TCF MORTGAGE	33	\$4,997,564.61	35.7%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,999,395.98	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	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31387JA97		FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,831,663.30	100%	0	\$0.00		0	\$0.00
31387JAA4		UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,074,440.49	100%	0	\$0.00		0	\$0.00
31387JAB2		UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,360,554.16	100%	0	\$0.00		0	\$0.00
31387JAC0		UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,358,995.24	100%	0	\$0.00		0	\$0.00
31387JAE6		UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,025,810.21	100%	0	\$0.00		0	\$0.00
31387JAF3		UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,283,471.62	100%	0	\$0.00		0	\$0.00
31387JAG1		UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,515,824.51	100%	0	\$0.00		0	\$0.00
31387JAH9		UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,820,809.41	100%	0	\$0.00		0	\$0.00
31387JAL0		UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,603,047.25	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	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31387JFG6		SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,094,825.91	100%	0	\$0.00		0	\$0.00
31387JFH4		SALEM FIVE MORTGAGE	28	\$3,500,032.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			28	\$3,500,032.99	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
31387JK47		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0 \$0.00
Total			42	\$5,970,171.44	100%	0	\$0.00		0 \$0.00
31387JK54		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0 \$0.00
Total			33	\$3,647,221.61	100%	0	\$0.00		0 \$0.00
31387JK70		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0 \$0.00
Total			147	\$17,802,442.33	100%	0	\$0.00		0 \$0.00
31387JK88		THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0 \$0.00
Total			110	\$9,722,457.10	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	\$0.00
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	\$0.00
Total		50	\$7,979,650.57	100%	0	\$0.00		\$0.00
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,038,175.41	100%	0	\$0.00		\$0.00
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	\$0.00
Total		82	\$10,784,483.47	100%	0	\$0.00		\$0.00
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	\$0.00
Total		49	\$6,099,796.28	100%	0	\$0.00		\$0.00
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,803,837.24	100%	0	\$0.00		\$0.00
31387JKY1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	\$0.00
Total		33	\$5,883,485.70	100%	0	\$0.00		\$0.00
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,297,939.22	100%	0	\$0.00		\$0.00
31387JLA2	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	\$0.00
Total		73	\$7,830,842.29	100%	0	\$0.00		\$0.00
31387JLB0	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	\$0.00
Total		45	\$4,238,779.04	100%	0	\$0.00		\$0.00
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	\$0.00
Total		123	\$11,748,694.68	100%	0	\$0.00		\$0.00

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31387JLD6		THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,776,088.00	100%	0	\$0.00		0	\$0.00
31387JP34		Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,802,809.04	100%	0	\$0.00		0	\$0.00
31387JQC3		RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,223,905.64	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
31387JQK5		RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,888,065.75	100%	0	\$0.00		0	\$0.00
31387JQL3		Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,285,312.14	100%	0	\$0.00		0	\$0.00
31387JQM1		Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,597.50	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
31387JTL0		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

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		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		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,903,131.76	100%	0	\$0.00		0	\$0.00
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,746.00	100%	0	\$0.00		0	\$0.00
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,307,910.00	100%	0	\$0.00		0	\$0.00
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,461,122.74	100%	0	\$0.00		0	\$0.00
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,878,017.28	100%	0	\$0.00		0	\$0.00
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,704,365.86	100%	0	\$0.00		0	\$0.00

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31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	\$0.00
Total		57	\$7,208,117.96	100%	0	\$0.00		\$0.00
31387JYW0	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	\$0.00
Total		201	\$24,792,640.95	100%	0	\$0.00		\$0.00
31387JYX8	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	\$0.00
Total		172	\$25,075,954.38	100%	0	\$0.00		\$0.00
31387KAB9	TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	\$0.00
Total		31	\$4,002,823.77	100%	0	\$0.00		\$0.00
31387KAC7	TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	\$0.00
Total		112	\$14,499,950.94	100%	0	\$0.00		\$0.00
31387KAD5	TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	\$0.00
Total		55	\$5,499,840.84	100%	0	\$0.00		\$0.00
31387KAE3	TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	\$0.00
Total		45	\$4,000,458.84	100%	0	\$0.00		\$0.00
31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	\$0.00
Total		23	\$2,498,613.80	100%	0	\$0.00		\$0.00
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	\$0.00
Total		85	\$9,525,054.35	100%	0	\$0.00		\$0.00
31387KBH5	OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,422,419.03	100%	0	\$0.00		0	\$0.00
31387KBM4		OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,352,651.97	100%	0	\$0.00		0	\$0.00
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
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,283,670.11	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

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31387KF24	HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	\$0.00
Total		433	\$29,409,552.10	100%	0	\$0.00		\$0.00
31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	\$0.00
Total		270	\$17,657,669.05	100%	0	\$0.00		\$0.00
31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	\$0.00
Total		78	\$4,502,813.28	100%	0	\$0.00		\$0.00
31387KF73	Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,927,782.17	100%	0	\$0.00		\$0.00
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	\$0.00
Total		245	\$37,367,316.85	100%	0	\$0.00		\$0.00
31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	\$0.00
Total		28	\$3,895,209.59	100%	0	\$0.00		\$0.00
31387KFR9	Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	\$0.00
Total		38	\$6,593,380.45	100%	0	\$0.00		\$0.00
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	\$0.00
Total		85	\$14,350,288.45	100%	0	\$0.00		\$0.00
31387KFT5	HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	\$0.00
Total		307	\$49,172,955.29	100%	0	\$0.00		\$0.00
31387KFU2	HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	\$0.00
Total		315	\$48,418,338.21	100%	0	\$0.00		\$0.00
31387KFW8	HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	\$0.00

Total			202	\$30,242,662.20	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
31387KGG3		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
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
31387KH30		Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,915,006.13	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

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		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
31387KKH5		OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,633,606.05	100%	0	\$0.00		0	\$0.00
31387KKJ1		OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,833,121.90	100%	0	\$0.00		0	\$0.00
31387KKK8		OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,659,150.68	100%	0	\$0.00		0	\$0.00
31387KKV4		OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,038,721.80	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
31387KNW9		Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,265,061.55	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
31387KT52		GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,580,693.86	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
31387KU43		GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,217,531.96	100%	0	\$0.00		0	\$0.00
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,002,171.47	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
31387KU84		GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,540,671.84	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
31387KUR2	GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,707,441.25	100%	0	\$0.00		0	\$0.00
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,431,062.45	100%	0	\$0.00		0	\$0.00

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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
31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,978,772.23	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
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,157,695.80	100%	0	\$0.00		0	\$0.00
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,684,773.10	100%	0	\$0.00		0	\$0.00
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,130.96	100%	0	\$0.00		0	\$0.00
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,001,016.02	100%	0	\$0.00		0	\$0.00
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,254.72	100%	0	\$0.00		0	\$0.00
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,068.65	100%	0	\$0.00		0	\$0.00
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,999,217.51	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

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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
31387KWB5	Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,999,791.30	100%	0	\$0.00		0	\$0.00
31387KWC3	Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,327.81	100%	0	\$0.00		0	\$0.00
31387KWD1	Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,000,398.36	100%	0	\$0.00		0	\$0.00
31387KWE9	Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,191.18	100%	0	\$0.00		0	\$0.00
31387KWF6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00
31387KWG4	Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,080.13	100%	0	\$0.00		0	\$0.00
31387KWH2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,997,532.29	100%	0	\$0.00		0	\$0.00
31387KWK5	Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,400.35	100%	0	\$0.00		0	\$0.00
31387KWM1	Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,001,113.41	100%	0	\$0.00		0	\$0.00
31387KWN9	Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,996,551.75	100%	0	\$0.00		0	\$0.00
31387KWQ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,001,716.66	100%	0	\$0.00		0	\$0.00

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31387KWS8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	\$0.00
Total		85	\$10,000,443.01	100%	0	\$0.00		\$0.00
31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	\$0.00
Total		87	\$9,998,973.43	100%	0	\$0.00		\$0.00
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	\$0.00
Total		86	\$10,000,088.12	100%	0	\$0.00		\$0.00
31387KWV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	\$0.00
Total		113	\$15,000,074.52	100%	0	\$0.00		\$0.00
31387KWW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	\$0.00
Total		55	\$7,000,087.41	100%	0	\$0.00		\$0.00
31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	\$0.00
Total		50	\$7,000,486.57	100%	0	\$0.00		\$0.00
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	\$0.00
Total		120	\$19,997,096.68	100%	0	\$0.00		\$0.00
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	\$0.00
Total		129	\$19,998,002.47	100%	0	\$0.00		\$0.00
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	\$0.00
Total		144	\$20,000,041.97	100%	0	\$0.00		\$0.00

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31387KXX4	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
31387KXQ1	Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,563.31	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
31387L6N6	FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,645,565.29	100%	0	\$0.00		0	\$0.00
31387L6P1	FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,406,938.20	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		111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE								
	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
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,707,977.56	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
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,352,845.59	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

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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
31387ME54	FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,169,852.07	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
31387MEH8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,186,332.14	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
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,000,259.79	100%	0	\$0.00		0	\$0.00
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0	\$0.00

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		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
31387MEP0		FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,933,018.42	100%	0	\$0.00		0	\$0.00
31387MET2		FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,449,326.18	100%	0	\$0.00		0	\$0.00
31387MEU9		FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,685,535.35	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
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

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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
31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,093,260.12	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
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,768,560.63	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
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,570,666.67	100%	0	\$0.00		0	\$0.00
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,804,578.06	100%	0	\$0.00		0	\$0.00
31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,700,943.23	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

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Total			109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00
31387MFV6	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	
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,400,827.41	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	
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	
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0	\$0.00	
Total		88	\$12,402,779.02	100%	0	\$0.00		0	\$0.00	
31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0	\$0.00	
Total		150	\$19,016,866.18	100%	0	\$0.00		0	\$0.00	
31387MGC7	FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0	\$0.00	
Total		100	\$14,629,453.39	100%	0	\$0.00		0	\$0.00	

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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
31387MGZ6	FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,384,285.98	93.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$23,989,045.39	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
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

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31387MJ59	Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,200.75	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
31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,320,034.88	100%	0	\$0.00		0	\$0.00
31387MKB4	Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,658,023.13	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
31387MKL2	FLAGSTAR BANK, FSB	5	\$483,804.02	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,316,469.44	97.43%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,800,273.46	100%	0	\$0.00		0	\$0.00
31387MKM0	FLAGSTAR BANK, FSB	7	\$823,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,707,811.34	100%	0	\$0.00		0	\$0.00
31387MKN8	FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,832,701.69	100%	0	\$0.00		0	\$0.00
31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	\$0.00
Total			220	\$12,684,717.83	100%	0	\$0.00		0	\$0.00
31387MKQ1		Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,389,009.73	100%	0	\$0.00		0	\$0.00
31387MKR9		Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,337,871.80	100%	0	\$0.00		0	\$0.00
31387MKS7		FLAGSTAR BANK, FSB	1	\$111,007.63	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,520,268.47	100%	0	\$0.00		0	\$0.00
31387MKU2		Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,918,350.54	100%	0	\$0.00		0	\$0.00
31387MKX6		FLAGSTAR BANK, FSB	3	\$321,850.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,126,259.07	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
		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
31387MM71		Unavailable	11	\$1,434,740.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,434,740.35	100%	0	\$0.00		0	\$0.00
31387MM89		RBMG INC.	1	\$146,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,533,204.97	96.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,679,204.97	100%	0	\$0.00		0	\$0.00

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31387MMC0	RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,886,383.83	100%	0	\$0.00		0	\$0.00
31387MMD8	Unavailable	9	\$1,117,723.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,117,723.09	100%	0	\$0.00		0	\$0.00
31387MME6	RBMG INC.	3	\$377,765.41	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,369,604.52	89.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,747,369.93	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
31387MN70	Unavailable	12	\$1,592,188.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,592,188.11	100%	0	\$0.00		0	\$0.00
31387MN88	Unavailable	20	\$2,250,253.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,250,253.35	100%	0	\$0.00		0	\$0.00
31387MN96	Unavailable	12	\$1,319,690.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,319,690.20	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
31387MNF2	RBMG INC.	3	\$429,505.84	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,096,870.15	87.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,526,375.99	100%	0	\$0.00		0	\$0.00
31387MNG0	Unavailable	20	\$2,296,372.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,296,372.18	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
31387MNT2	Unavailable		25	\$2,924,525.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,924,525.75	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
31387MP29	Unavailable		14	\$1,373,862.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,862.89	100%	0	\$0.00		0	\$0.00
31387MP37	GMAC MORTGAGE CORPORATION		10	\$1,125,762.88	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,144,091.41	73.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,269,854.29	100%	0	\$0.00		0	\$0.00
31387MP45	GMAC MORTGAGE CORPORATION		71	\$9,366,243.75	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,969,781.04	38.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,336,024.79	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
31387MPG8	Unavailable		27	\$3,258,455.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,258,455.38	100%	0	\$0.00		0	\$0.00
31387MPH6	RBMG INC.		1	\$50,000.00	2.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,246,896.69	100%	0	\$0.00		0	\$0.00
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
31387MPU7		Unavailable	16	\$2,320,614.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,320,614.87	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
31387MQ28		GMAC MORTGAGE CORPORATION	50	\$4,856,893.81	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,670,209.12	35.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,527,102.93	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
31387MQ69		GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,359,296.44	59.83%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,642,478.32	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

31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,329,712.64	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
31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,744,616.84	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
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,906,170.73	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
31387MQV4	GMAC MORTGAGE	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,106,717.79	100%	0	\$0.00		0	\$0.00
31387MQW2		GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,150,706.54	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
31387MRG6		GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,240,060.55	100%	0	\$0.00		0	\$0.00
31387MRH4		GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,495,390.24	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
31387MS91		STANDARD MORTGAGE	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,377,553.00	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			370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
31387NHF7	WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0	\$0.00
Total		520	\$98,800,373.32	100%	0	\$0.00		0	\$0.00
31387NHG5	WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0	\$0.00
Total		591	\$106,983,509.82	100%	0	\$0.00		0	\$0.00
31387NHH3	WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0	\$0.00
Total		475	\$98,205,619.01	100%	0	\$0.00		0	\$0.00
31387NHJ9	WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0	\$0.00
Total		518	\$98,209,399.79	100%	0	\$0.00		0	\$0.00
31387NHK6	WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0	\$0.00
Total		523	\$99,838,765.43	100%	0	\$0.00		0	\$0.00
31387NHM2	WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0	\$0.00
Total		550	\$100,003,366.91	100%	0	\$0.00		0	\$0.00
31387NHN0	WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0	\$0.00
Total		495	\$100,009,188.54	100%	0	\$0.00		0	\$0.00
31387NHP5	WASHINGTON	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0	\$0.00
Total			530	\$100,005,011.69	100%	0	\$0.00		0	\$0.00
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			552	\$100,008,080.00	100%	0	\$0.00		0	\$0.00
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0	\$0.00
Total			472	\$100,006,746.00	100%	0	\$0.00		0	\$0.00
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0	\$0.00
Total			445	\$74,315,635.00	100%	0	\$0.00		0	\$0.00
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00
Total			523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00
31387NHV2		WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,224.47	100%	0	\$0.00		0	\$0.00
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	\$0.00
Total			518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,543,020.74	100%	0	\$0.00		0	\$0.00
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,446,000.18	100%	0	\$0.00		0	\$0.00
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,579,178.77	100%	0	\$0.00		0	\$0.00
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	\$0.00
Total			628	\$100,001,039.69	100%	0	\$0.00		0	\$0.00
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0.00
Total			626	\$100,002,540.81	100%	0	\$0.00		0	\$0.00
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0.00
Total			340	\$49,581,369.75	100%	0	\$0.00		0	\$0.00
31387NJU2		WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,035,880.00	100%	0	\$0.00		0	\$0.00
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			404	\$61,592,780.00	100%	0	\$0.00		0	\$0.00
31387NJW8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,824,265.68	100%	0	\$0.00		0	\$0.00
31387NK22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,719,757.79	100%	0	\$0.00		0	\$0.00
31387NK30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,085,370.56	100%	0	\$0.00		0	\$0.00
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,373.76	100%	0	\$0.00		0	\$0.00
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,121,680.52	100%	0	\$0.00		0	\$0.00
31387NK63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,106,900.00	100%	0	\$0.00		0	\$0.00
31387NK71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,073,900.00	100%	0	\$0.00		0	\$0.00
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,018,500.00	100%	0	\$0.00		0	\$0.00
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,500.00	100%	0	\$0.00		0	\$0.00
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,834,396.34	100%	0	\$0.00		0	\$0.00
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,640,902.97	100%	0	\$0.00		0	\$0.00
31387NKM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,172,751.70	100%	0	\$0.00		0	\$0.00
31387NKN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,517,881.71	100%	0	\$0.00		0	\$0.00
31387NKP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,655,993.61	100%	0	\$0.00		0	\$0.00
31387NKQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,389,385.00	100%	0	\$0.00		0	\$0.00
31387NKR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,365,975.34	100%	0	\$0.00		0	\$0.00
31387NKS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,016,076.63	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
31387NKY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,563,485.96	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		FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00
		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
31387NQ91		FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,001,182.94	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
31387NQR1		MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,919,224.05	100%	0	\$0.00		0	\$0.00
31387NQW0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,336.16	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

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		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
31387NRS8		NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,537.36	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
31387NS57		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,022,253.07	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		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,297,622.70	100%	0	\$0.00		0	\$0.00
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,217,199.49	100%	0	\$0.00		0	\$0.00
31387NS99			15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0	\$0.00			
Total			68	\$12,227,555.49	100%	0	\$0.00		0	\$0.00			
31387NSG3		UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0.00			
Total			91	\$9,786,309.94	100%	0	\$0.00		0	\$0.00			
31387NSH1		UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0.00			
Total			66	\$9,571,765.80	100%	0	\$0.00		0	\$0.00			
31387NSJ7		UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0.00			
Total			95	\$11,790,325.23	100%	0	\$0.00		0	\$0.00			
31387NSN8		UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00			
Total			60	\$9,848,805.23	100%	0	\$0.00		0	\$0.00			
31387NSS7		UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0	\$0.00			
Total			27	\$2,964,376.31	100%	0	\$0.00		0	\$0.00			
31387NSU2		UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00			
Total			29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00			
31387NSV0		UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00			
Total			106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00			
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			

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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
31387NTF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,411,824.69	100%	0	\$0.00		0	\$0.00
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,102,267.49	100%	0	\$0.00		0	\$0.00

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31387NTH0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	\$0.00
Total		152	\$24,572,149.30	100%	0	\$0.00		\$0.00
31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	\$0.00
Total		48	\$6,686,549.64	100%	0	\$0.00		\$0.00
31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	\$0.00
Total		10	\$1,709,474.86	100%	0	\$0.00		\$0.00
31387NTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	\$0.00
Total		21	\$2,821,283.99	100%	0	\$0.00		\$0.00
31387NTZ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	\$0.00
Total		157	\$25,191,572.24	100%	0	\$0.00		\$0.00
31387NU21	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	\$0.00
Total		124	\$20,168,213.85	100%	0	\$0.00		\$0.00
31387NU39	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	\$0.00
Total		43	\$6,873,741.84	100%	0	\$0.00		\$0.00
31387NU47	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	\$0.00
Total		177	\$31,278,272.16	100%	0	\$0.00		\$0.00

31387NU54	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	\$0.00
Total		151	\$25,824,906.43	100%	0	\$0.00		\$0.00
31387NU62	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	\$0.00
Total		185	\$32,700,432.13	100%	0	\$0.00		\$0.00
31387NU70	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	\$0.00
Total		189	\$32,866,089.61	100%	0	\$0.00		\$0.00
31387NUB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	\$0.00
Total		7	\$1,049,816.74	100%	0	\$0.00		\$0.00
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	\$0.00
Total		108	\$7,116,778.75	100%	0	\$0.00		\$0.00
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	\$0.00
Total		69	\$14,007,332.76	100%	0	\$0.00		\$0.00
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	\$0.00
Total		347	\$22,790,646.06	100%	0	\$0.00		\$0.00
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	\$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

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		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
31387NV87		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0	\$0.00
Total			263	\$40,002,882.01	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
31387NVA2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,457,598.39	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	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0	\$0.00
		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
31387NVX2			109	\$17,700,379.90	55.11%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,116,820.35	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
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,412.14	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
31387NW60		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,969.89	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
31387NW94		WASHINGTON MUTUAL HOME	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0	\$0.00
Total			265	\$30,003,598.53	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
31387NWB9		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0	\$0.00
Total			272	\$39,999,494.18	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
31387NWE3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,432.85	100%	0	\$0.00		0	\$0.00
31387NWF0		WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$33,003,625.84	100%	0	\$0.00		0	\$0.00
31387NWG8		WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,001,755.97	100%	0	\$0.00		0	\$0.00
31387NWH6			4	\$175,673.52	3.86%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,552,646.93	100%	0	\$0.00		0	\$0.00
31387NWK9		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,500,393.91	100%	0	\$0.00		0	\$0.00
31387NWL7		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,598,011.50	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	\$0.00
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	\$0.00
Total		68	\$10,000,150.93	100%	0	\$0.00		\$0.00
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	\$0.00
Total		266	\$38,003,437.70	100%	0	\$0.00		\$0.00
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	\$0.00
Total		290	\$40,003,082.39	100%	0	\$0.00		\$0.00
31387NWW5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	\$0.00
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	\$0.00
Total		381	\$50,000,882.91	100%	0	\$0.00		\$0.00
31387NWW3	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	\$0.00
Total		202	\$30,009,629.25	100%	0	\$0.00		\$0.00
31387NWY9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	\$0.00
Total		136	\$15,000,005.45	100%	0	\$0.00		\$0.00
31387NWZ6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	\$0.00
Total		43	\$5,000,480.06	100%	0	\$0.00		\$0.00
31387NXA0	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	\$0.00

Total			91	\$10,000,939.87	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
31387PBS0	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,506,250.00	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,493,747.42	29.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,997.42	100%	0	\$0.00		0	\$0.00
31387PBV3	FIRST HORIZON HOME LOAN CORPORATION		8	\$833,988.16	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$228,018.09	21.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,006.25	100%	0	\$0.00		0	\$0.00
31387PBW1	FIRST HORIZON HOME LOAN CORPORATION		67	\$8,282,584.60	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,717,440.36	17.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,024.96	100%	0	\$0.00		0	\$0.00
31387PBX9	FIRST HORIZON HOME LOAN CORPORATION		99	\$11,964,034.41	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,036,076.62	20.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,111.03	100%	0	\$0.00		0	\$0.00
31387PBZ4	FIRST HORIZON HOME LOAN CORPORATION		23	\$3,259,980.00	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,740,039.38	34.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,019.38	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
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

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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
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,781,842.91	100%	0	\$0.00		0	\$0.00
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,381.40	100%	0	\$0.00		0	\$0.00
31387PF31		OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,568,771.17	100%	0	\$0.00		0	\$0.00
31387PF49		OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,925,992.26	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
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,226,346.77	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
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,855.13	100%	0	\$0.00		0	\$0.00
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,863,932.05	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
31387PPG1		GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,153,484.73	100%	0	\$0.00		0	\$0.00
31387PPH9		GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,686,793.08	100%	0	\$0.00		0	\$0.00
31387PPJ5		GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,002,326.77	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
31387PPR7		GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,454,897.52	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
31387PQ47	REGIONS MORTGAGE, INC.		139	\$15,131,869.06	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,318,494.56	17.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,450,363.62	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
31387PQC9	GMAC MORTGAGE CORPORATION		2	\$220,995.97	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,250,725.81	84.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,471,721.78	100%	0	\$0.00		0	\$0.00
31387PQE5	GMAC MORTGAGE CORPORATION		84	\$10,617,522.49	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,249,700.90	10.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,867,223.39	100%	0	\$0.00		0	\$0.00
31387PQF2	GMAC MORTGAGE CORPORATION		13	\$704,409.76	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$297,775.10	29.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,184.86	100%	0	\$0.00		0	\$0.00

31387PQG0	GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	\$0.00
Total		102	\$17,463,032.67	100%	0	\$0.00		\$0.00
31387PQH8	GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	\$0.00
Total		304	\$43,036,670.99	100%	0	\$0.00		\$0.00
31387PQJ4	GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	\$0.00
Total		274	\$42,578,749.97	100%	0	\$0.00		\$0.00
31387PQK1	GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	\$0.00
Total		262	\$41,813,792.75	100%	0	\$0.00		\$0.00
31387PQL9	GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	\$0.00
Total		289	\$44,954,201.34	100%	0	\$0.00		\$0.00
31387PQM7	GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	\$0.00
Total		134	\$15,696,215.77	100%	0	\$0.00		\$0.00
31387PQP0	GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	\$0.00
Total		54	\$8,666,020.89	100%	0	\$0.00		\$0.00
31387PQQ8	GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	\$0.00
Total		290	\$44,778,378.03	100%	0	\$0.00		\$0.00
31387PQR6	GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	\$0.00
Total		198	\$29,498,395.46	100%	0	\$0.00		\$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
31387PQT2	GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,096,022.96	100%	0	\$0.00		0	\$0.00
31387PQU9	GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,011,444.33	100%	0	\$0.00		0	\$0.00
31387PQV7	GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0	\$0.00
Total		374	\$44,759,667.64	100%	0	\$0.00		0	\$0.00
31387PQW5	GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0	\$0.00
Total		316	\$39,275,571.06	100%	0	\$0.00		0	\$0.00
31387PQX3	GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,582,507.44	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
31387PQZ8	GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0	\$0.00
Total		151	\$12,882,719.95	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
31387PRE4	INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,696,893.36	100%	0	\$0.00		0	\$0.00

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31387PRF1	INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,996,787.83	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
31387PRJ3	Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,899.95	100%	0	\$0.00		0	\$0.00
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

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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
31387PTD4		WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,038,706.97	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
31387QG46		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,000,001.53	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			2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
31387QGX2	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,085.59	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
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,084,562.78	100%	0	\$0.00		0	\$0.00
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,248,626.67	100%	0	\$0.00		0	\$0.00
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,650.00	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		100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0.00

		PENNSYLVANIA HOUSING FINANCE AGENCY								
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
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,062,085.05	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
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,815,333.50	100%	0	\$0.00		0	\$0.00
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
31387QJX9		GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,373,116.29	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
31387QKS8		REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,175,182.16	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

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31387QKU3	REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,857,376.23	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
	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
31387QL73	COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,957,112.21	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
31387QLX6	WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,590,908.19	100%	0	\$0.00		0	\$0.00
31387QLY4	WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,180,400.00	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

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31387R4H8	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	\$0.00
Total		54	\$3,374,910.77	100%	0	\$0.00		\$0.00
31387R4K1	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	\$0.00
Total		81	\$12,957,709.52	100%	0	\$0.00		\$0.00
31387R4L9	FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	\$0.00
	Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	\$0.00
Total		564	\$103,621,478.73	100%	0	\$0.00		\$0.00
31387R4M7	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	\$0.00
Total		189	\$35,014,962.36	100%	0	\$0.00		\$0.00
31387R6K9	UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	\$0.00
Total		647	\$105,674,854.83	100%	0	\$0.00		\$0.00
31387R6L7	UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	\$0.00
Total		659	\$93,344,082.93	100%	0	\$0.00		\$0.00
31387R6M5	Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,118,200.00	100%	0	\$0.00		\$0.00
31387R6N3	Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,993,360.94	100%	0	\$0.00		\$0.00
31387R6R4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	\$0.00
Total		13	\$840,756.40	100%	0	\$0.00		\$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 ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			68	\$12,464,492.53	100%	0	\$0.00		0	\$0.00
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,024,702.05	100%	0	\$0.00		0	\$0.00
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,340,522.83	100%	0	\$0.00		0	\$0.00
31387R7H5			18	\$2,846,389.21	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			18	\$2,846,389.21	100%	0	\$0.00		0	\$0.00
31387RQ27		Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,909,382.35	100%	0	\$0.00		0	\$0.00
31387RQ43		Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,182,145.60	100%	0	\$0.00		0	\$0.00
31387RQ50		HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,434,287.24	100%	0	\$0.00		0	\$0.00
31387RQ68		HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,499,795.42	100%	0	\$0.00		0	\$0.00
31387RQ76		HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,655,374.43	100%	0	\$0.00		0	\$0.00
31387RQ92		HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,843,875.62	100%	0	\$0.00		0	\$0.00
31387RQE1		HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00
31387RQF8		Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,248,390.80	100%	0	\$0.00		0	\$0.00
31387RR26		Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,607.05	100%	0	\$0.00		0	\$0.00
31387RR42		Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,096,255.30	100%	0	\$0.00		0	\$0.00
31387RR67		Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
Total			64	\$5,637,132.95	100%	0	\$0.00		0	\$0.00
31387RRA8	Unavailable		40	\$3,526,884.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,526,884.73	100%	0	\$0.00		0	\$0.00
31387RRV2	Unavailable		66	\$4,456,261.73	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,456,261.73	100%	0	\$0.00		0	\$0.00
31387RRY6	Unavailable		11	\$927,187.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$927,187.50	100%	0	\$0.00		0	\$0.00
31387RS33	Unavailable		11	\$1,495,623.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,495,623.50	100%	0	\$0.00		0	\$0.00
31387RS82	Unavailable		17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00
31387RSC3	Unavailable		14	\$1,239,812.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,812.14	100%	0	\$0.00		0	\$0.00
31387RSE9	Unavailable		19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable		75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00
31387RSK5	Unavailable		19	\$2,255,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,255,977.67	100%	0	\$0.00		0	\$0.00
31387RSL3	Unavailable		22	\$2,723,346.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,723,346.01	100%	0	\$0.00		0	\$0.00
31387RSM1	Unavailable		20	\$2,295,372.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,295,372.13	100%	0	\$0.00		0	\$0.00
31387RSV1	RBMG INC.		1	\$57,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,812,029.90	97.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,869,629.90	100%	0	\$0.00		0	\$0.00

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31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00
31387RT57	Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,136,321.39	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
31387RTE8	RBMG INC.	1	\$71,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,801,122.73	98.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,872,122.73	100%	0	\$0.00		0	\$0.00
31387RTF5	Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,296,700.00	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
31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,733,079.30	100%	0	\$0.00		0	\$0.00
31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,523,798.50	100%	0	\$0.00		0	\$0.00
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,077,624.29	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
31387RUF3	RBMG INC.		1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,697,423.72	97.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,807,423.72	100%	0	\$0.00		0	\$0.00
31387RUK2	RBMG INC.		3	\$429,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,225,667.76	95.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,655,067.76	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
31387RUQ9	Unavailable		17	\$2,258,984.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,258,984.59	100%	0	\$0.00		0	\$0.00
31387RUR7	Unavailable		14	\$1,471,709.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,471,709.97	100%	0	\$0.00		0	\$0.00
31387RVD7	RBMG INC.		2	\$135,220.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,532,550.00	91.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,667,770.00	100%	0	\$0.00		0	\$0.00

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31387RVF2		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,502,372.19	100%	0	\$0.00		0	\$0.00
31387RVG0		NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,970,527.23	100%	0	\$0.00		0	\$0.00
31387RVJ4		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,216,028.37	100%	0	\$0.00		0	\$0.00
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,325,594.02	100%	0	\$0.00		0	\$0.00
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,357,844.04	100%	0	\$0.00		0	\$0.00
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0	\$0.00
31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0	\$0.00
Total			459	\$69,881,961.13	100%	0	\$0.00		0	\$0.00
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,206,719.84	100%	0	\$0.00		0	\$0.00
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,783,188.93	100%	0	\$0.00		0	\$0.00
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,134,543.05	100%	0	\$0.00		0	\$0.00
31387RWU8		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,961,149.19	100%	0	\$0.00		0	\$0.00
31387RWW6		FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0	\$0.00
Total			497	\$74,116,983.81	100%	0	\$0.00		0	\$0.00
31387RWW4		FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0	\$0.00
Total			282	\$34,605,098.29	100%	0	\$0.00		0	\$0.00
31387RWX2		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,354,103.65	100%	0	\$0.00		0	\$0.00
31387RXH6		Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,755,765.58	100%	0	\$0.00		0	\$0.00
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00
31387RXT0		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,065.60	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

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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
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,519,571.48	100%	0	\$0.00		0	\$0.00
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,345,043.35	100%	0	\$0.00		0	\$0.00
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,103,895.33	100%	0	\$0.00		0	\$0.00
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,278,158.04	100%	0	\$0.00		0	\$0.00
31387SA63		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,197,331.77	100%	0	\$0.00		0	\$0.00
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,081,958.54	100%	0	\$0.00		0	\$0.00
31387SA89		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,700,021.20	100%	0	\$0.00		0	\$0.00
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,173,684.03	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
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

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31387SAD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	\$0.00
Total		14	\$1,566,196.62	100%	0	\$0.00		\$0.00
31387SAE6	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	\$0.00
Total		170	\$23,108,133.93	100%	0	\$0.00		\$0.00
31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	\$0.00
Total		158	\$18,633,544.09	100%	0	\$0.00		\$0.00
31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	\$0.00
Total		31	\$2,819,768.23	100%	0	\$0.00		\$0.00
31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	\$0.00
Total		313	\$52,974,433.80	100%	0	\$0.00		\$0.00
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	\$0.00
Total		330	\$53,701,647.89	100%	0	\$0.00		\$0.00
31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	\$0.00
Total		135	\$19,042,445.49	100%	0	\$0.00		\$0.00
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	\$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
31387SAX4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,438,093.81	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
31387SB21		CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,382,072.40	100%	0	\$0.00		0	\$0.00
31387SBA3		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,381,760.61	100%	0	\$0.00		0	\$0.00
31387SBB1		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0	\$0.00
Total			269	\$31,051,238.51	100%	0	\$0.00		0	\$0.00
31387SBC9		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0	\$0.00
Total			246	\$28,148,365.97	100%	0	\$0.00		0	\$0.00
31387SBD7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0	\$0.00

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Total			218	\$22,766,287.11	100%	0	\$0.00		0	\$0.00
31387SBE5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0	\$0.00
Total			313	\$28,349,417.71	100%	0	\$0.00		0	\$0.00
31387SBF2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,420,823.49	100%	0	\$0.00		0	\$0.00
31387SBG0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,788.31	100%	0	\$0.00		0	\$0.00
31387SBY1		CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,428,358.94	100%	0	\$0.00		0	\$0.00
31387SC53		CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,172.08	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
31387SCP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,783,085.23	100%	0	\$0.00		0	\$0.00
31387SCQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,125,539.29	100%	0	\$0.00		0	\$0.00
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,877,487.13	100%	0	\$0.00		0	\$0.00

31387SCV6	Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,729.58	100%	0	\$0.00		0	\$0.00
31387SCW4	Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,130,861.10	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
31387SDJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,110,459.05	100%	0	\$0.00		0	\$0.00
31387SDK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,516,083.93	100%	0	\$0.00		0	\$0.00
31387SDL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,360,856.13	100%	0	\$0.00		0	\$0.00
31387SDM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,150,065.51	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

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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
31387SF92		IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,133,300.00	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
		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
31387SGF7		IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,220,540.98	100%	0	\$0.00		0	\$0.00
31387SGG5		IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,930,128.91	100%	0	\$0.00		0	\$0.00
31387SGH3		IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,738,048.73	100%	0	\$0.00		0	\$0.00
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,330.00	100%	0	\$0.00		0	\$0.00

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31387SHF6	FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0	\$0.00
Total		321	\$37,903,950.65	100%	0	\$0.00		0	\$0.00
31387SHG4	FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0	\$0.00
Total		316	\$34,972,835.12	100%	0	\$0.00		0	\$0.00
31387SHH2	FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0	\$0.00
Total		419	\$48,404,973.62	100%	0	\$0.00		0	\$0.00
31387SHJ8	FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0	\$0.00
Total		426	\$44,506,339.80	100%	0	\$0.00		0	\$0.00
31387SHK5	FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,312,716.85	100%	0	\$0.00		0	\$0.00
31387SJ23	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,362,892.80	100%	0	\$0.00		0	\$0.00
31387SJ31	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,860,117.41	100%	0	\$0.00		0	\$0.00
31387SJ56	Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,609,568.65	100%	0	\$0.00		0	\$0.00
31387SJ98	UNIVERSAL MORTGAGE	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31387SJZ0		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,717,103.37	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
31387SL95		WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,836,451.62	100%	0	\$0.00		0	\$0.00
31387SM37		WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,545,132.14	100%	0	\$0.00		0	\$0.00
31387SM45		WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,880,736.37	100%	0	\$0.00		0	\$0.00

31387SM60	WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0	\$0.00
Total		487	\$73,619,348.82	100%	0	\$0.00		0	\$0.00
31387SM78	WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0	\$0.00
Total		610	\$71,170,251.79	100%	0	\$0.00		0	\$0.00
31387SMA1	WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,630,793.19	100%	0	\$0.00		0	\$0.00
31387SMB9	WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0	\$0.00
Total		587	\$34,606,054.48	100%	0	\$0.00		0	\$0.00
31387SMD5	WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0	\$0.00
Total		241	\$38,224,503.16	100%	0	\$0.00		0	\$0.00
31387SME3	WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0	\$0.00
Total		750	\$123,828,812.36	100%	0	\$0.00		0	\$0.00
31387SMF0	WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0	\$0.00
Total		752	\$124,475,249.03	100%	0	\$0.00		0	\$0.00
31387SMG8	WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0	\$0.00
Total		741	\$117,713,870.00	100%	0	\$0.00		0	\$0.00
31387SMH6	WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0	\$0.00
Total		741	\$104,828,830.33	100%	0	\$0.00		0	\$0.00
31387SMW3	WASHINGTON	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00

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		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,738,929.36	100%	0	\$0.00		0	\$0.00
31387SMX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,774,213.13	100%	0	\$0.00		0	\$0.00
31387SNF9		M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,450,408.16	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
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
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,157,730.71	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

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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
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,850,322.21	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
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$22,811,448.09	100%	0	\$0.00		0	\$0.00
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,801,012.16	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
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,006,160.66	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
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

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31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,610,126.84	100%	0	\$0.00		\$0.00
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,652,604.92	100%	0	\$0.00		\$0.00
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,685,084.57	100%	0	\$0.00		\$0.00
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	\$0.00
Total		37	\$1,854,937.96	100%	0	\$0.00		\$0.00
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,921,034.70	100%	0	\$0.00		\$0.00
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	\$0.00
Total		16	\$1,513,230.29	100%	0	\$0.00		\$0.00
31387SVR4	UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	\$0.00
Total		48	\$5,307,802.04	100%	0	\$0.00		\$0.00
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	\$0.00
Total		44	\$2,854,325.10	100%	0	\$0.00		\$0.00
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,376,352.27	100%	0	\$0.00		\$0.00
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	\$0.00
Total		41	\$2,645,068.76	100%	0	\$0.00		\$0.00
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,378,080.34	100%	0	\$0.00		\$0.00
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,206,718.52	100%	0	\$0.00		\$0.00
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	\$0.00
Total		33	\$1,977,161.94	100%	0	\$0.00		\$0.00
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,453,241.37	100%	0	\$0.00		\$0.00

31387SZP4		Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,263.09	100%	0	\$0.00		0	\$0.00
31387TG32		NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,310.00	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
		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

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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
31387TTU8		Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,751.14	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
		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
31387TV50		Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,557,928.20	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

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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
31387TZF4	CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,215,356.68	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
31387TZJ6	CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,919,126.00	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
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	CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total		152	\$16,082,336.08	100%	0	\$0.00		0	\$0.00
31387TZW7	CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,674,369.52	100%	0	\$0.00		0	\$0.00
31387TZY3	CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$52,886,635.95	100%	0	\$0.00		0	\$0.00
31387TZZ0	CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0	\$0.00

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Total			144	\$20,362,527.23	100%	0	\$0.00		0	\$0.00
31387UC25		CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,535.37	100%	0	\$0.00		0	\$0.00
31387UCG4		CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$65,283,734.85	100%	0	\$0.00		0	\$0.00
31387UCH2		CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,687,333.52	100%	0	\$0.00		0	\$0.00
31387UCJ8		CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,075,596.58	100%	0	\$0.00		0	\$0.00
31387UCK5		CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			10	\$928,478.54	100%	0	\$0.00		0	\$0.00
31387UCV1			94	\$8,200,374.94	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			94	\$8,200,374.94	100%	0	\$0.00		0	\$0.00
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,000,156.13	100%	0	\$0.00		0	\$0.00
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$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

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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
31387UE56		FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,577,198.18	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
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
31387UET4	FIFTH THIRD BANK		22	\$2,700,856.76	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$349,552.17	11.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,050,408.93	100%	0	\$0.00		0	\$0.00
31387UEW7	Unavailable		15	\$1,545,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,545,079.89	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
31387UF97	FIFTH THIRD BANK		16	\$2,415,060.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,415,060.01	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

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31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	\$0.00
Total		123	\$15,307,689.25	100%	0	\$0.00		\$0.00
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	\$0.00
Total		118	\$16,511,505.42	100%	0	\$0.00		\$0.00
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	\$0.00
Total		74	\$8,008,130.89	100%	0	\$0.00		\$0.00
31387UGG0	FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	\$0.00
Total		69	\$9,423,654.82	100%	0	\$0.00		\$0.00
31387UGH8	FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	\$0.00
Total		133	\$17,306,410.76	100%	0	\$0.00		\$0.00
31387UGL9	FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	\$0.00
Total		70	\$7,185,754.46	100%	0	\$0.00		\$0.00
31387UGM7	FIFTH THIRD BANK	36	\$3,560,663.06	96.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,263.14	3.4%	0	\$0.00	NA	\$0.00
Total		37	\$3,685,926.20	100%	0	\$0.00		\$0.00
31387UGP0	FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	\$0.00
Total		69	\$6,542,788.38	100%	0	\$0.00		\$0.00
31387UGQ8	FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,106,177.63	100%	0	\$0.00		\$0.00
31387UGR6	FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,258,159.28	100%	0	\$0.00		\$0.00
31387UGS4	FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,726,534.66	100%	0	\$0.00		\$0.00
31387UGT2	FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	\$0.00
Total		20	\$2,651,171.14	100%	0	\$0.00		\$0.00

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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
31387UHB0	RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,817,490.00	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
31387UHR5	RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,194,424.17	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	MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$552,061.71	100%	0	\$0.00		0	\$0.00
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
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
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
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,689.39	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
31387UQS3		FIRSTMERIT BANK, N. A.	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00
		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

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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
31387UQW4	FIRSTMERIT BANK, N. A.	8	\$930,654.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$930,654.58	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
31387UR45	DLJ MORTGAGE CAPITAL INC.	70	\$6,501,677.10	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,501,677.10	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

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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
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
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,970,801.77	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	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.								
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
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,318,957.35	100%	0	\$0.00		0	\$0.00
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,764,619.64	100%	0	\$0.00		0	\$0.00
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,664,255.82	100%	0	\$0.00		0	\$0.00
31387USM4		DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,900,367.57	100%	0	\$0.00		0	\$0.00
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,428,490.57	100%	0	\$0.00		0	\$0.00
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,355,357.94	100%	0	\$0.00		0	\$0.00
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,199,349.86	100%	0	\$0.00		0	\$0.00
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$56,253,769.95	100%	0	\$0.00		0	\$0.00
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			299	\$50,984,966.60	100%	0	\$0.00		0	\$0.00
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,399,013.48	100%	0	\$0.00		0	\$0.00
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,578,024.22	100%	0	\$0.00		0	\$0.00
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,811,156.05	100%	0	\$0.00		0	\$0.00
31387UUZ2		WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,922,514.49	100%	0	\$0.00		0	\$0.00
31387UVA6		WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,850,797.69	100%	0	\$0.00		0	\$0.00
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			22	\$2,512,913.00	100%	0	\$0.00		0	\$0.00
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
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,836,470.53	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
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,412,548.91	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
31387VWF2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,577,003.53	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
31387VWQ8		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,127,796.26	100%	0	\$0.00		0	\$0.00
31387VWX3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,323,070.09	100%	0	\$0.00		0	\$0.00
31371J6T6		AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE	3	\$557,948.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	\$0.00
Total		835	\$123,952,345.45	100%	0	\$0.00		0	\$0.00
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$322,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0	\$0.00
		14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	\$0.00
Total		2,561	\$306,924,589.96	100%	0	\$0.00	0	\$0.00

31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	1	\$74,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	\$0.00
Total		3,311	\$356,093,802.47	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
		1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	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
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
		84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	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
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	\$0.00
		450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	\$0.00
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	\$0.00
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0	\$0.00
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0	\$0.00
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
31371KBJ9	AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	\$0.00
		8	\$570,141.00	0.85%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	3	\$185,967.52	0.28%	0	\$0.00	NA	0	\$0.00

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	SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0	\$0.00
Total		798	\$66,977,454.76	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
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$566,418.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	\$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	3	\$474,994.95	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0.00
	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	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	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 AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	\$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	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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 IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0.00
	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
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$10,614,259.59	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

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Total			616	\$87,212,825.30	100%	0	\$0.00		0	\$0.00
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

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31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	\$0.00
Total		185	\$15,066,159.12	100%	0	\$0.00		\$0.00
31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	\$0.00
Total		11	\$1,310,733.83	100%	0	\$0.00		\$0.00
31371KCY5	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	\$0.00
Total		7	\$826,592.23	100%	0	\$0.00		\$0.00
31371Q5B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	\$0.00
Total		13	\$1,234,835.65	100%	0	\$0.00		\$0.00
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	\$0.00
Total		210	\$37,943,037.00	100%	0	\$0.00		\$0.00
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	\$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
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0.00
	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 LENAWEЕ	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	1	\$202,458.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$234,616.81	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	\$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
		2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST								
	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
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	\$0.00
Total		456	\$100,100,072.02	100%	0	\$0.00		\$0.00
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	\$0.00
		4	\$388,854.00	0.13%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	\$0.00
		20	\$2,856,519.28	0.95%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$45,073.07	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.								
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$349,884.80	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$195,626.38	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$108,315.51	0.04%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	11	\$574,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$57,535.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	6	\$670,035.57	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$119,102.00	0.04%	0	\$0.00	NA	0	\$0.00

	FITCHBURG SAVINGS BANK, FSB								
	FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$207,867.50	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$216,631.98	0.07%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI								
	JEFFERSON MORTGAGE SERVICES INC.	4	\$514,136.75	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$361,303.59	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL	1	\$127,569.13	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$137,540.41	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0	\$0.00
		4	\$676,558.25	0.23%	0	\$0.00	NA	0	\$0.00

	PREMIER MEMBERS FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0	\$0.00
Total		2,726	\$300,056,333.00	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

31377QH39		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,210,000.00	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
31377QKN1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,947,862.00	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
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$729,000.00	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
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,824.00	100%	0	\$0.00		0	\$0.00
31383KBR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,661,178.76	100%	0	\$0.00		0	\$0.00
31383KBS5		PRINCIPAL RESIDENTIAL	4	\$289,100.00	12.07%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,083.23	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
		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
31385UBU6		FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,038,742.06	100%	0	\$0.00		0	\$0.00
31385UBV4		FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,684,944.48	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
31385YVQ5		BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,291.67	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
31386E2M9		FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,016,491.82	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

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		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
31386JQY6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,203.15	100%	0	\$0.00		0	\$0.00
31386JRN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,198,045.08	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 CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,554.67	100%	0	\$0.00		0	\$0.00
31386LV66			77	\$7,000,782.20	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
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	\$0.00
Total			77	\$10,501,301.56	100%	0	\$0.00		0	\$0.00
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,999,315.44	100%	0	\$0.00		0	\$0.00
31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,000,438.35	100%	0	\$0.00		0	\$0.00
31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,001,650.93	100%	0	\$0.00		0	\$0.00
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$13,499,598.47	100%	0	\$0.00		0	\$0.00
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			14	\$356,843.79	100%	0	\$0.00		0	\$0.00
31386N3M8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,513.22	100%	0	\$0.00		0	\$0.00
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,275.00	100%	0	\$0.00		0	\$0.00
31386N3R7			18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,497.40	100%	0	\$0.00		0	\$0.00
31386NCH9		HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,140,257.96	100%	0	\$0.00		0	\$0.00
31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			3	\$130,339.89	100%	0	\$0.00		0	\$0.00
31386PK77		HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,550.00	100%	0	\$0.00		0	\$0.00
31386PK85		HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,334.25	100%	0	\$0.00		0	\$0.00
31386PLE1		HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,550.00	100%	0	\$0.00		0	\$0.00
31386PLG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31386PN82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,999,379.18	100%	0	\$0.00		0	\$0.00

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31386PN90	HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,972.29	100%	0	\$0.00		0	\$0.00
31386PPB3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,000,744.29	100%	0	\$0.00		0	\$0.00
31386PPC1	HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,000,315.48	100%	0	\$0.00		0	\$0.00
31386PZQ9	BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,198,755.75	100%	0	\$0.00		0	\$0.00
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	\$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
31386SL88	HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,953,491.10	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
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,623.97	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
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,485,783.05	100%	0	\$0.00		0	\$0.00
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,507,737.94	100%	0	\$0.00		0	\$0.00
31386X2M7		NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,803,959.14	100%	0	\$0.00		0	\$0.00
31386X5H5		HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,900,087.85	100%	0	\$0.00		0	\$0.00

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31386X5K8	HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,217,698.50	100%	0	\$0.00		0	\$0.00
31386X5L6	HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,037,215.40	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
	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
31386XJK3	UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,470,218.66	100%	0	\$0.00		0	\$0.00
31386XJQ0	UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,111,973.45	100%	0	\$0.00		0	\$0.00
31386XJS6	UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,340,055.88	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
31387BZG1		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,366,620.34	100%	0	\$0.00		0	\$0.00
31387BZH9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,038,594.58	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

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31387C4W8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,248,716.18	100%	0	\$0.00		\$0.00
31387C4X6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,060,836.14	100%	0	\$0.00		\$0.00
31387C4Y4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,077,189.47	100%	0	\$0.00		\$0.00
31387C4Z1	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,469,497.79	100%	0	\$0.00		\$0.00
31387CL90	CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	\$0.00
	Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	\$0.00
Total		1,514	\$195,787,735.70	100%	0	\$0.00		\$0.00
31387CMA6	CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	\$0.00
Total		461	\$52,622,648.40	100%	0	\$0.00		\$0.00
31387CMB4	CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	\$0.00
Total		77	\$6,130,168.57	100%	0	\$0.00		\$0.00
31387CMC2	CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	\$0.00
	Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	\$0.00
Total		912	\$128,589,461.83	100%	0	\$0.00		\$0.00
31387CMD0	CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	\$0.00
Total		46	\$6,234,596.91	100%	0	\$0.00		\$0.00
31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	\$0.00
Total		58	\$8,527,009.02	100%	0	\$0.00		\$0.00
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	\$0.00

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Total			63	\$9,048,886.65	100%	0	\$0.00		0	\$0.00
31387CMG3	CITIMORTGAGE, INC.		40	\$5,640,933.95	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,271,231.70	70.17%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,912,165.65	100%	0	\$0.00		0	\$0.00
31387CMH1	CITIMORTGAGE, INC.		10	\$1,095,650.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,230,368.37	82.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,326,018.37	100%	0	\$0.00		0	\$0.00
31387CMJ7	CITIMORTGAGE, INC.		19	\$2,829,730.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,829,730.74	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

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31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	\$0.00
Total		292	\$43,530,037.31	100%	0	\$0.00		\$0.00
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	\$0.00
Total		23	\$3,741,456.69	100%	0	\$0.00		\$0.00
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	\$0.00
Total		27	\$2,626,337.21	100%	0	\$0.00		\$0.00
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	\$0.00
Total		216	\$15,059,702.55	100%	0	\$0.00		\$0.00
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	\$0.00
Total		89	\$14,453,838.76	100%	0	\$0.00		\$0.00
31387CSG7	CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	\$0.00
Total		330	\$21,701,725.43	100%	0	\$0.00		\$0.00
31387CSH5	CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	\$0.00
Total		186	\$11,540,914.04	100%	0	\$0.00		\$0.00
31387CSJ1	CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	\$0.00
Total		38	\$2,143,287.32	100%	0	\$0.00		\$0.00
31387CSL6	CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	\$0.00
Total		185	\$33,242,273.38	100%	0	\$0.00		\$0.00
31387CSM4	CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	\$0.00
Total		110	\$18,344,887.80	100%	0	\$0.00		\$0.00
31387CU33	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	\$0.00
Total		200	\$35,596,293.83	100%	0	\$0.00		\$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
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,159.12	100%	0	\$0.00		0	\$0.00
31387E2Q9		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,384.01	100%	0	\$0.00		0	\$0.00
31387E2R7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	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
31387E2V8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31387E2W6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31387E2X4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387E4L8		NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,188,568.58	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
31387E6D4		HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,190,122.91	100%	0	\$0.00		0	\$0.00
31387E6E2		HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,799,786.82	100%	0	\$0.00		0	\$0.00
31387E6F9		HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,644,756.20	100%	0	\$0.00		0	\$0.00
31387E6G7		HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,713,142.64	100%	0	\$0.00		0	\$0.00
31387E6J1		HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,126,378.24	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
31387EL96		COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	0	\$0.00
Total			724	\$73,390,587.04	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
31387ELY1		COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0	\$0.00
Total			437	\$50,298,622.04	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
31387EMA2		COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$152,259,941.43	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
		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
31387EML8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0	\$0.00
Total			290	\$57,033,395.33	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
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,557,024.85	100%	0	\$0.00		0	\$0.00
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,136,101.10	82.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,889,429.06	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

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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
31387EN78	COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,485,493.31	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
31387ENL7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,863,990.06	100%	0	\$0.00		0	\$0.00
31387ENM5	COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,290,223.87	100%	0	\$0.00		0	\$0.00
31387ENN3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,661,951.77	100%	0	\$0.00		0	\$0.00
31387ENP8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,556,060.64	100%	0	\$0.00		0	\$0.00
31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00
		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
31387EP92		Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,096,883.05	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
31387EPJ0		COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,869,234.06	100%	0	\$0.00		0	\$0.00

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31387EPK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,776,868.38	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 LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,367,269.97	100%	0	\$0.00		0	\$0.00
31387EQ34	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,781,006.55	100%	0	\$0.00		0	\$0.00
31387EQ42	COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,613,948.05	100%	0	\$0.00		0	\$0.00
31387EQ59	COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,460,613.71	100%	0	\$0.00		0	\$0.00
31387EQ67	COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0	\$0.00
Total		538	\$82,805,966.82	100%	0	\$0.00		0	\$0.00
31387EQ75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,541,792.43	100%	0	\$0.00		0	\$0.00
31387EQ83	COUNTRYWIDE HOME	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0	\$0.00
Total			606	\$99,166,750.77	100%	0	\$0.00		0	\$0.00
31387EQ91		COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,579,336.81	100%	0	\$0.00		0	\$0.00
31387EQA8		COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,332,209.65	100%	0	\$0.00		0	\$0.00
31387EQB6		COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,049.83	100%	0	\$0.00		0	\$0.00
31387EQD2		COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,191,818.16	100%	0	\$0.00		0	\$0.00
31387EQG5		COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,339,636.49	100%	0	\$0.00		0	\$0.00
31387EQJ9		COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0	\$0.00
Total			277	\$43,188,637.84	100%	0	\$0.00		0	\$0.00
31387EQK6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,155,340.61	100%	0	\$0.00		0	\$0.00
31387EQM2		COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0.00
		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

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		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
31387EQU4		COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0	\$0.00
Total			402	\$45,762,784.31	100%	0	\$0.00		0	\$0.00
31387EQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,287,347.50	100%	0	\$0.00		0	\$0.00
31387EQW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0	\$0.00
Total			292	\$35,068,316.21	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
31387ERA7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,673,377.95	61.01%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,216,439.75	100%	0	\$0.00		0	\$0.00
31387ERC3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,114,482.02	93.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,468,082.02	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	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, INC.								
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$4,130,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,130,584.76	100%	0	\$0.00		0	\$0.00
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,608,730.38	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
31387FL44		Unavailable	47	\$7,030,972.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,030,972.56	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
31387FMB7		Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,117,172.61	100%	0	\$0.00		0	\$0.00
31387FU36		Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,148,930.42	100%	0	\$0.00		0	\$0.00
31387GR20			73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00

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

		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

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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
31387GSM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,446,870.85	100%	0	\$0.00		0	\$0.00
31387GSN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,932,767.56	100%	0	\$0.00		0	\$0.00
31387GSP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,442,121.53	100%	0	\$0.00		0	\$0.00
31387GSQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,731,798.28	100%	0	\$0.00		0	\$0.00
31387GSR4	NAMCO ASSET MANAGEMENT INC./NORTH	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,907.58	100%	0	\$0.00		0	\$0.00
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,661,435.83	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

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		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
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,458,983.86	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
31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,115,972.76	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,400.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,154,372.76	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

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,632,873.40	100%	0	\$0.00		0	\$0.00
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,340,184.57	100%	0	\$0.00		0	\$0.00
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,974,882.52	100%	0	\$0.00		0	\$0.00

31387GTW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	\$0.00
Total		52	\$3,510,074.81	100%	0	\$0.00		\$0.00
31387GTX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	\$0.00
Total		53	\$4,924,067.86	100%	0	\$0.00		\$0.00
31387GTY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	\$0.00
Total		73	\$6,450,439.45	100%	0	\$0.00		\$0.00
31387GTZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	\$0.00
Total		125	\$16,977,770.32	100%	0	\$0.00		\$0.00
31387GU26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	\$0.00
Total		232	\$20,817,559.93	100%	0	\$0.00		\$0.00
31387GU34	NAMCO ASSET MANAGEMENT INC./NORTH	63	\$9,785,678.35	43.65%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31387GU42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,921,120.93	100%	0	\$0.00		0	\$0.00
31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,278,273.01	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

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		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
31387GUK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,470,165.12	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	\$0.00
	Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	\$0.00
Total		156	\$20,513,109.23	100%	0	\$0.00		\$0.00
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	\$0.00
Total		119	\$20,607,954.18	100%	0	\$0.00		\$0.00
31387GUV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	\$0.00
Total		108	\$15,558,818.39	100%	0	\$0.00		\$0.00
31387GUW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,362,722.53	37.92%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	\$0.00
Total		124	\$16,777,990.44	100%	0	\$0.00		\$0.00
31387GUY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	\$0.00
Total		127	\$20,759,108.17	100%	0	\$0.00		\$0.00
31387GUZ3	NAMCO ASSET MANAGEMENT INC./NORTH	76	\$11,855,935.00	59.12%	0	\$0.00	NA	\$0.00

		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
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,890,489.55	100%	0	\$0.00		0	\$0.00
31387GW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,240,012.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,240,012.52	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
31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,311,842.21	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			176	\$24,834,973.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			176	\$24,834,973.00	100%	0	\$0.00		0	\$0.00
31387G XK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,899,863.44	100%	0	\$0.00		0	\$0.00
31387G XL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,996,229.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,996,229.60	100%	0	\$0.00		0	\$0.00
31387G XM9		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
31387G XN7		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
31387G XP2		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
31387G XQ0		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
31387G XR8		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
31387G XT4		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	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		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
31387HFF2		USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,341,350.61	100%	0	\$0.00		0	\$0.00
31387HFG0		USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,035,282.00	100%	0	\$0.00		0	\$0.00
31387HFK1		USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,441.00	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
31387HFV7		USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,673,248.46	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
31387HJK7		USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,724,970.00	100%	0	\$0.00		0	\$0.00
31387HJL5		USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,081,874.46	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
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,575,955.00	100%	0	\$0.00		0	\$0.00
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	11	\$1,356,696.78	8.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			137	\$16,655,897.74	100%	0	\$0.00		0	\$0.00
31387HNR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,611,022.92	92.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$817,743.09	7.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,428,766.01	100%	0	\$0.00		0	\$0.00
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,197,287.47	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 CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			55	\$4,940,878.96	100%	0	\$0.00		0	\$0.00
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,671,378.00	100%	0	\$0.00		0	\$0.00

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31387HPT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$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	\$0.00
Total		60	\$5,574,651.50	100%	0	\$0.00		0	\$0.00
31387HPZ7	PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,831,305.07	100%	0	\$0.00		0	\$0.00
31387HQB9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,448,034.82	100%	0	\$0.00		0	\$0.00
31387HVS6	UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,482.67	100%	0	\$0.00		0	\$0.00
31387HZ37		28	\$4,673,077.17	17.31%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
31387HZ45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,982,620.34	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

31387JAK2		UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,810,075.75	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

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31387JBJ4	FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	\$0.00
Total		299	\$20,816,268.37	100%	0	\$0.00		\$0.00
31387JBK1	FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	\$0.00
Total		223	\$14,093,399.30	100%	0	\$0.00		\$0.00
31387JBM7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	\$0.00
Total		155	\$17,366,452.27	100%	0	\$0.00		\$0.00
31387JBP0	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	\$0.00
Total		21	\$3,342,686.58	100%	0	\$0.00		\$0.00
31387JBR6	FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	\$0.00
Total		16	\$1,794,980.91	100%	0	\$0.00		\$0.00
31387JBS4	FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	\$0.00
Total		284	\$46,883,291.05	100%	0	\$0.00		\$0.00
31387JBT2	FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	\$0.00
Total		310	\$49,247,407.18	100%	0	\$0.00		\$0.00
31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	\$0.00
Total		280	\$46,453,472.65	100%	0	\$0.00		\$0.00

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31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	\$0.00
Total		295	\$48,456,452.92	100%	0	\$0.00		\$0.00
31387JBW5	FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	\$0.00
Total		308	\$47,454,099.97	100%	0	\$0.00		\$0.00
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	\$0.00
Total		201	\$27,678,408.83	100%	0	\$0.00		\$0.00
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	\$0.00
Total		58	\$10,188,667.19	100%	0	\$0.00		\$0.00
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	\$0.00
Total		6	\$1,037,359.95	100%	0	\$0.00		\$0.00
31387JEY8	FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,438,473.64	100%	0	\$0.00		\$0.00
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	\$0.00
Total		51	\$6,547,739.82	100%	0	\$0.00		\$0.00
31387JFJ0	SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,001,350.00	100%	0	\$0.00		\$0.00
31387JFK7	SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	\$0.00
Total		40	\$4,995,452.75	100%	0	\$0.00		\$0.00

31387JL46	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,162,830.40	100%	0	\$0.00		0	\$0.00
31387JL53	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,521,252.53	100%	0	\$0.00		0	\$0.00
31387JL61	THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,321.06	0.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,508,347.96	100%	0	\$0.00		0	\$0.00
31387JLF1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,935,492.02	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
31387JLK0	THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,586,723.37	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

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		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
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,367,769.73	100%	0	\$0.00		0	\$0.00
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
31387JX50		IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,670,073.44	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

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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
31387JYB6		IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,207,687.01	100%	0	\$0.00		0	\$0.00
31387JYF7		IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,624,570.00	100%	0	\$0.00		0	\$0.00
31387JYG5		IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,402,937.15	100%	0	\$0.00		0	\$0.00
31387JYH3		IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,107,577.26	100%	0	\$0.00		0	\$0.00
31387JYK6		IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,286,036.00	100%	0	\$0.00		0	\$0.00
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,400.00	100%	0	\$0.00		0	\$0.00
31387KA45		TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,992.24	100%	0	\$0.00		0	\$0.00

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31387KA52	TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,500,878.52	100%	0	\$0.00		0	\$0.00
31387KAG8	TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,107,508.17	100%	0	\$0.00		0	\$0.00
31387KAK9	TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,499,556.95	100%	0	\$0.00		0	\$0.00
31387KAL7	TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,499,176.46	100%	0	\$0.00		0	\$0.00
31387KAP8	TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,499,443.16	100%	0	\$0.00		0	\$0.00
31387KAR4	TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,502,599.88	100%	0	\$0.00		0	\$0.00
31387KAT0	TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,999,746.71	100%	0	\$0.00		0	\$0.00
31387KAV5	TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,366.32	100%	0	\$0.00		0	\$0.00
31387KAW3	TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,500,091.49	100%	0	\$0.00		0	\$0.00

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31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00
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

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31387KW25		Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,354.52	100%	0	\$0.00		0	\$0.00
31387KW41		Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,053.83	100%	0	\$0.00		0	\$0.00
31387KW66		Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,999,488.75	100%	0	\$0.00		0	\$0.00
31387KW74		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,026.11	100%	0	\$0.00		0	\$0.00
31387KW82		Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,190.28	100%	0	\$0.00		0	\$0.00
31387KWZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,998,611.14	100%	0	\$0.00		0	\$0.00
31387KXA6		Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,414.77	100%	0	\$0.00		0	\$0.00
31387KXB4		Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,954.32	100%	0	\$0.00		0	\$0.00
31387KXC2		Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,120.34	100%	0	\$0.00		0	\$0.00
31387KXD0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,999,969.77	100%	0	\$0.00		0	\$0.00
31387KXE8		Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,001,077.19	100%	0	\$0.00		0	\$0.00
31387KXF5		Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,301.25	100%	0	\$0.00		0	\$0.00
31387KXH1		Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,485.59	100%	0	\$0.00		0	\$0.00
31387KXJ7		Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$9,999,999.69	100%	0	\$0.00		0	\$0.00
31387L6Q9	FIRST BANC MORTGAGE		84	\$8,045,958.80	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,229,297.40	21.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,275,256.20	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
	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
31387MAP4	HIBERNIA NATIONAL BANK		8	\$1,055,753.14	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$310,721.40	22.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,366,474.54	100%	0	\$0.00		0	\$0.00
31387MAQ2	HIBERNIA NATIONAL BANK		304	\$30,054,220.56	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$8,725,664.23	22.5%	0	\$0.00	NA	0	\$0.00
Total			376	\$38,779,884.79	100%	0	\$0.00		0	\$0.00
31387MAR0	HIBERNIA NATIONAL BANK		33	\$5,000,858.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,858.48	100%	0	\$0.00		0	\$0.00
31387MAS8	HIBERNIA NATIONAL BANK		166	\$16,082,114.84	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,690,614.52	14.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,772,729.36	100%	0	\$0.00		0	\$0.00

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31387MC80	FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	\$0.00
Total		323	\$29,957,421.84	100%	0	\$0.00		\$0.00
31387MC98	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	\$0.00
Total		54	\$10,717,887.18	100%	0	\$0.00		\$0.00
31387MCF4	HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	\$0.00
Total		73	\$9,256,235.87	100%	0	\$0.00		\$0.00
31387MCG2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	\$0.00
Total		30	\$3,952,847.49	100%	0	\$0.00		\$0.00
31387MDD8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	\$0.00
Total		42	\$4,012,603.64	100%	0	\$0.00		\$0.00
31387MDN6	FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	\$0.00
Total		125	\$10,048,739.70	100%	0	\$0.00		\$0.00
31387MDQ9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	\$0.00
Total		11	\$1,455,177.86	100%	0	\$0.00		\$0.00
31387MK73	FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	\$0.00
Total		158	\$31,400,657.65	100%	0	\$0.00		\$0.00
31387MK99	FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	\$0.00
Total		45	\$7,024,116.92	100%	0	\$0.00		\$0.00
31387MLA5	FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	\$0.00

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		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
31387MLC1		FLAGSTAR BANK, FSB	8	\$1,256,675.86	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,109,388.76	97.35%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,366,064.62	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
31387MLF4		FLAGSTAR BANK, FSB	15	\$1,528,084.48	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,268,530.71	93.84%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,796,615.19	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
31387MLJ6		FLAGSTAR BANK, FSB	22	\$2,939,690.23	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,892,069.78	81.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,831,760.01	100%	0	\$0.00		0	\$0.00
31387MLV9		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,019,486.59	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
31387N2A4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,999,621.73	100%	0	\$0.00		0	\$0.00
31387N2C0		WASHINGTON MUTUAL HOME	3	\$703,993.34	1.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31387N2F3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,502,472.22	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			1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	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
31387N2N6	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,001,995.00	100%	0	\$0.00		0	\$0.00
31387N2P1	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0	\$0.00
Total		247	\$31,002,844.94	100%	0	\$0.00		0	\$0.00
31387N2Q9	WASHINGTON MUTUAL HOME LOANS, INC.	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0	\$0.00
Total		260	\$30,001,814.78	100%	0	\$0.00		0	\$0.00
31387N2U0	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,729,213.42	100%	0	\$0.00		0	\$0.00
31387NK97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,910,700.00	100%	0	\$0.00		0	\$0.00
31387NLA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,733,384.62	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	\$0.00
	Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	\$0.00
Total		23	\$2,663,595.39	100%	0	\$0.00		\$0.00
31387NLD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	\$0.00
Total		24	\$2,499,361.35	100%	0	\$0.00		\$0.00
31387NLE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	\$0.00
Total		22	\$3,055,129.59	100%	0	\$0.00		\$0.00
31387NLF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	\$0.00
Total		16	\$1,680,371.78	100%	0	\$0.00		\$0.00
31387NLH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	\$0.00
Total		19	\$1,939,900.00	100%	0	\$0.00		\$0.00
31387NLJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	\$0.00
Total		13	\$1,662,250.32	100%	0	\$0.00		\$0.00
31387NLK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	\$0.00
Total		9	\$1,134,400.00	100%	0	\$0.00		\$0.00
31387NLM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,430,800.00	100%	0	\$0.00		\$0.00

31387NLN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	\$0.00
Total		17	\$1,986,034.50	100%	0	\$0.00		\$0.00
31387NLP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	\$0.00
Total		17	\$1,406,825.33	100%	0	\$0.00		\$0.00
31387NLQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	\$0.00
Total		18	\$1,043,519.15	100%	0	\$0.00		\$0.00
31387NLR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	\$0.00
Total		18	\$1,776,175.00	100%	0	\$0.00		\$0.00
31387NLS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	\$0.00
Total		17	\$1,503,112.32	100%	0	\$0.00		\$0.00
31387NLT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	\$0.00
Total		13	\$1,540,482.91	100%	0	\$0.00		\$0.00
31387NLU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,161,938.53	100%	0	\$0.00		\$0.00
31387NLW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,229,000.00	100%	0	\$0.00		\$0.00

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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
	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
31387NRD1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,788.79	100%	0	\$0.00		0	\$0.00
31387NRE9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,740.03	100%	0	\$0.00		0	\$0.00

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31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	\$0.00
Total		265	\$24,533,365.69	100%	0	\$0.00		\$0.00
31387NRH2	FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	\$0.00
Total		126	\$15,000,737.38	100%	0	\$0.00		\$0.00
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	\$0.00
Total		123	\$11,007,353.23	100%	0	\$0.00		\$0.00
31387NRZ2	UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	\$0.00
Total		70	\$9,405,611.99	100%	0	\$0.00		\$0.00
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	\$0.00
Total		112	\$9,530,838.42	100%	0	\$0.00		\$0.00
31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	\$0.00
Total		81	\$9,934,289.75	100%	0	\$0.00		\$0.00
31387NSB4	UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	\$0.00
Total		66	\$9,155,601.85	100%	0	\$0.00		\$0.00
31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	\$0.00
Total		71	\$9,084,089.13	100%	0	\$0.00		\$0.00
31387NSD0	UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	\$0.00
Total		55	\$8,347,186.00	100%	0	\$0.00		\$0.00
31387NSM0	UNION PLANTERS	35	\$3,087,978.97	33.27%	0	\$0.00	NA	\$0.00

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		BANK NA								
		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
31387NX28		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0	\$0.00
Total			270	\$28,002,632.75	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		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,409,732.58	100%	0	\$0.00		0	\$0.00
31387NXJ1		WASHINGTON MUTUAL HOME	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,275,441.10	100%	0	\$0.00		0	\$0.00
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0.00
Total			392	\$64,004,504.50	100%	0	\$0.00		0	\$0.00
31387NXP7		Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,006,376.18	100%	0	\$0.00		0	\$0.00
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00
Total			442	\$70,006,308.29	100%	0	\$0.00		0	\$0.00
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00
Total			525	\$83,007,512.62	100%	0	\$0.00		0	\$0.00
31387NXS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,840.39	100%	0	\$0.00		0	\$0.00
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,000,637.81	100%	0	\$0.00		0	\$0.00
31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0	\$0.00
Total			467	\$57,004,862.61	100%	0	\$0.00		0	\$0.00
31387NXZ5		WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0	\$0.00

Total			743	\$85,008,424.28	100%	0	\$0.00		0	\$0.00
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$62,899,777.70	100%	0	\$0.00		0	\$0.00
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0.00
Total			526	\$83,007,985.05	100%	0	\$0.00		0	\$0.00
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,007,605.96	100%	0	\$0.00		0	\$0.00
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
31387NYD3		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,352.84	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

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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
Total		551	\$85,005,343.40	100%	0	\$0.00		0	\$0.00
31387NYL5	WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,000,893.67	100%	0	\$0.00		0	\$0.00
31387NYM3	WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0	\$0.00
Total		722	\$87,008,189.43	100%	0	\$0.00		0	\$0.00
31387NYN1	WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$19,053,954.18	63.5%	0	\$0.00	NA	0	\$0.00
Total		281	\$30,004,465.48	100%	0	\$0.00		0	\$0.00
31387NYP6	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$962,291.60	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$9,038,203.75	90.38%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,000,495.35	100%	0	\$0.00		0	\$0.00

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31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	\$0.00
	Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	\$0.00
Total		723	\$50,005,189.69	100%	0	\$0.00		\$0.00
31387NYT8	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	\$0.00
	Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	\$0.00
Total		560	\$35,000,402.74	100%	0	\$0.00		\$0.00
31387NYU5	Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	\$0.00
Total		86	\$5,000,184.52	100%	0	\$0.00		\$0.00
31387NYW1	Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,376,077.76	100%	0	\$0.00		\$0.00
31387NYX9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	\$0.00
Total		38	\$4,990,209.43	100%	0	\$0.00		\$0.00
31387NZ42	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$297,277.82	4.95%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	\$0.00
Total		41	\$6,002,737.47	100%	0	\$0.00		\$0.00
31387NZ59	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,280,979.26	31.97%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,726,268.74	68.03%	0	\$0.00	NA	\$0.00
Total		30	\$4,007,248.00	100%	0	\$0.00		\$0.00
31387NZ67	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,351,726.16	33.79%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA	\$0.00
Total		33	\$3,999,809.53	100%	0	\$0.00		\$0.00
31387NZ75	WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA	\$0.00
	Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA	\$0.00

Total			634	\$75,005,214.28	100%	0	\$0.00		0	\$0.00
31387NZ83		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,002,243.42	100%	0	\$0.00		0	\$0.00
31387NZ91		Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,523,804.12	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
31387NZH3		Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,643,166.34	100%	0	\$0.00		0	\$0.00
31387NZJ9		Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,351,106.10	100%	0	\$0.00		0	\$0.00
31387NZM2		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	\$0.00
	Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	\$0.00
Total		271	\$40,002,982.22	100%	0	\$0.00		\$0.00
31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	\$0.00
	Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	\$0.00
Total		554	\$85,007,547.12	100%	0	\$0.00		\$0.00
31387NZZ7	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	\$0.00
Total		379	\$61,005,498.31	100%	0	\$0.00		\$0.00
31387NZU4	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	\$0.00
	Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	\$0.00
Total		447	\$59,005,309.23	100%	0	\$0.00		\$0.00
31387NZV2	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	\$0.00
Total		126	\$15,001,037.28	100%	0	\$0.00		\$0.00
31387NZZ3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	\$0.00
Total		40	\$4,999,810.44	100%	0	\$0.00		\$0.00
31387PB35	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	\$0.00
Total		52	\$10,000,571.22	100%	0	\$0.00		\$0.00
31387PB84	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	\$0.00
Total		76	\$10,000,206.75	100%	0	\$0.00		\$0.00

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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
		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
31387PSH6		INDYMAC BANK, FSB	20	\$2,620,454.63	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,578,011.49	82.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,198,466.12	100%	0	\$0.00		0	\$0.00
31387PSJ2		INDYMAC BANK, FSB	4	\$448,702.35	10.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,775,700.46	89.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,224,402.81	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
31387QG61		FIRST HORIZON HOME LOAN CORPORATION	58	\$6,528,650.85	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,000,251.47	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
31387QKA7		GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,368,730.77	100%	0	\$0.00		0	\$0.00
31387QKB5		GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,575,971.64	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
31387QLG3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,543,268.69	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,457,536.41	54.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,805.10	100%	0	\$0.00		0	\$0.00

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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
31387QM72	COUNTRYWIDE HOME LOANS, INC.	175	\$25,859,377.12	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,580,670.15	46.62%	0	\$0.00	NA	0	\$0.00
Total		310	\$48,440,047.27	100%	0	\$0.00		0	\$0.00
31387QM98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,135,942.38	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,029,290.14	53.39%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,165,232.52	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
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
31387QMM9	COUNTRYWIDE HOME	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,686,693.02	100%	0	\$0.00		0	\$0.00
31387QMN7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,787,304.08	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
31387QMU1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,830,681.52	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
31387QN55		COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,803,023.33	100%	0	\$0.00		0	\$0.00
31387QN63		COUNTRYWIDE HOME LOANS, INC.	9	\$968,764.38	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,099,751.19	100%	0	\$0.00		0	\$0.00
31387QNA4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,036,428.22	100%	0	\$0.00		0	\$0.00
31387QNB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,422,778.61	100%	0	\$0.00		0	\$0.00

31387QNE6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	\$0.00
Total		138	\$25,096,800.74	100%	0	\$0.00		\$0.00
31387QNF3	COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	\$0.00
Total		226	\$33,388,841.29	100%	0	\$0.00		\$0.00
31387QNG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,790,165.00	16.64%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,965,547.56	83.36%	0	\$0.00	NA	\$0.00
Total		69	\$10,755,712.56	100%	0	\$0.00		\$0.00
31387QNH9	COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	\$0.00
Total		404	\$25,949,178.24	100%	0	\$0.00		\$0.00
31387QNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,307,337.66	25.64%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	\$0.00
Total		38	\$5,098,329.87	100%	0	\$0.00		\$0.00
31387QNQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,984,906.53	21.14%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	\$0.00
Total		167	\$23,579,626.57	100%	0	\$0.00		\$0.00
31387QNR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,424,621.95	19.42%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	\$0.00
Total		96	\$12,484,597.67	100%	0	\$0.00		\$0.00
31387QNT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,660.74	25.5%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	\$0.00
Total		33	\$4,018,188.29	100%	0	\$0.00		\$0.00
31387QNU0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,358,499.80	14.49%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,019,630.16	85.51%	0	\$0.00	NA	\$0.00
Total		67	\$9,378,129.96	100%	0	\$0.00		\$0.00

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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
31387QP38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,060,168.74	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
31387QP53	COUNTRYWIDE HOME LOANS, INC.	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,580,099.22	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
31387QPM6		Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,324.57	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
31387QPT1		COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,811,654.49	100%	0	\$0.00		0	\$0.00
31387QPU8		COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,903,672.74	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
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
31387QQM5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,566,898.32	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,783,663.67	75.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,350,561.99	100%	0	\$0.00		0	\$0.00
31387QQQ6			4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
		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
31387QQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$993,619.66	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,481,116.26	89.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,474,735.92	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
31387QRF9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,955,258.86	100%	0	\$0.00		0	\$0.00
31387QRH5		COUNTRYWIDE HOME	6	\$895,679.92	21.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31387QRW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,786,907.88	63.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,791.98	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
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,243,711.78	100%	0	\$0.00		0	\$0.00
31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,371,478.73	100%	0	\$0.00		0	\$0.00
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,860,361.65	100%	0	\$0.00		0	\$0.00
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,016,759.70	100%	0	\$0.00		0	\$0.00
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,302,449.33	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
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,703,799.04	66.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,606,966.09	100%	0	\$0.00		0	\$0.00
31387QSH4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,228,779.05	100%	0	\$0.00		0	\$0.00
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0	\$0.00

Total			56	\$4,842,301.65	100%	0	\$0.00		0	\$0.00
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,386,205.98	100%	0	\$0.00		0	\$0.00
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,687.45	100%	0	\$0.00		0	\$0.00
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,905,698.80	100%	0	\$0.00		0	\$0.00
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,007,171.08	100%	0	\$0.00		0	\$0.00
31387QSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,949,899.58	100%	0	\$0.00		0	\$0.00
31387QSQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,806,252.26	100%	0	\$0.00		0	\$0.00
31387QSR2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,290,857.24	100%	0	\$0.00		0	\$0.00
31387QSS0		COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,647,195.08	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
31387QSW1	Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,909.75	100%	0	\$0.00		0	\$0.00
31387QSX9	COUNTRYWIDE HOME LOANS, INC.	7	\$655,738.97	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,038,249.20	100%	0	\$0.00		0	\$0.00
31387QSZ4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,407,125.65	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
31387QTA8	COUNTRYWIDE HOME LOANS, INC.	6	\$752,400.00	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$766,099.16	50.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,499.16	100%	0	\$0.00		0	\$0.00
31387QTB6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,508,253.82	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,593,874.44	38.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,102,128.26	100%	0	\$0.00		0	\$0.00
31387QTC4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,796,247.17	46.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,846,188.17	100%	0	\$0.00		0	\$0.00
31387QTD2	COUNTRYWIDE HOME LOANS, INC.	149	\$15,793,305.27	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,929,153.59	19.92%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,722,458.86	100%	0	\$0.00		0	\$0.00
31387QTF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,841,375.00	31.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,111,152.79	100%	0	\$0.00		0	\$0.00
31387QTG5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,732,616.48	100%	0	\$0.00		0	\$0.00
31387QTJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,869,801.44	100%	0	\$0.00		0	\$0.00
31387QTK6		COUNTRYWIDE HOME LOANS, INC.	3	\$318,295.56	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,799,541.49	84.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,117,837.05	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
31387QUG3		COUNTRYWIDE HOME LOANS, INC.	142	\$15,808,009.18	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,360,269.45	50.86%	0	\$0.00	NA	0	\$0.00
Total			290	\$32,168,278.63	100%	0	\$0.00		0	\$0.00
31387QUH1		COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,039,990.33	100%	0	\$0.00		0	\$0.00
31387QUJ7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,821,010.02	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
31387QUT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,254,892.46	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
31387QV49	COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,154,801.64	100%	0	\$0.00		0	\$0.00
31387QV56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,838,094.69	100%	0	\$0.00		0	\$0.00
31387QV64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,408,419.02	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

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31387QVC1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	\$0.00
Total		63	\$12,019,777.18	100%	0	\$0.00		\$0.00
31387QVH0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	\$0.00
Total		110	\$12,335,056.86	100%	0	\$0.00		\$0.00
31387QVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	\$0.00
Total		58	\$9,434,166.48	100%	0	\$0.00		\$0.00
31387QVN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	\$0.00
Total		99	\$14,658,514.14	100%	0	\$0.00		\$0.00
31387QVQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	\$0.00
Total		224	\$35,766,677.59	100%	0	\$0.00		\$0.00
31387QVZ0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	\$0.00
Total		123	\$20,300,273.70	100%	0	\$0.00		\$0.00
31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	\$0.00
Total		63	\$6,439,462.46	100%	0	\$0.00		\$0.00
31387QW55	COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	\$0.00
Total		31	\$4,305,433.66	100%	0	\$0.00		\$0.00
31387QW71	COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	\$0.00
Total		72	\$12,150,949.30	100%	0	\$0.00		\$0.00
31387QWJ5	COUNTRYWIDE HOME	60	\$6,638,852.92	50.67%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,102,318.29	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
31387QWP1		COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,525,305.05	100%	0	\$0.00		0	\$0.00
31387QWQ9		COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,418,475.05	100%	0	\$0.00		0	\$0.00
31387QWR7		COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,181,137.06	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
31387QWT3		COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0	\$0.00
Total			329	\$54,721,036.46	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

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		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
		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
31387QXN5		COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,413.31	100%	0	\$0.00		0	\$0.00
31387QXP0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,602,383.48	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
31387RU97		Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,293,010.43	100%	0	\$0.00		0	\$0.00
31387RUT3		Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,080,039.85	100%	0	\$0.00		0	\$0.00

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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

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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

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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
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,052,035.54	100%	0	\$0.00		0	\$0.00
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0	\$0.00
Total		348	\$41,881,713.07	100%	0	\$0.00		0	\$0.00
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,932,153.06	100%	0	\$0.00		0	\$0.00
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,438,663.17	100%	0	\$0.00		0	\$0.00
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,291,143.57	100%	0	\$0.00		0	\$0.00
31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0	\$0.00
Total		303	\$34,571,056.88	100%	0	\$0.00		0	\$0.00
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,237,525.23	100%	0	\$0.00		0	\$0.00
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,474.48	100%	0	\$0.00		0	\$0.00
31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,717,781.97	100%	0	\$0.00		0	\$0.00

31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,970,357.06	100%	0	\$0.00		0	\$0.00
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,634,299.09	100%	0	\$0.00		0	\$0.00
31387S4A1	HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,066,419.57	100%	0	\$0.00		0	\$0.00
31387S4B9	HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,539,890.75	100%	0	\$0.00		0	\$0.00
31387S4D5	Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,045,214.84	100%	0	\$0.00		0	\$0.00
31387S4E3	HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,088,920.88	100%	0	\$0.00		0	\$0.00
31387S4G8	HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,644,641.00	100%	0	\$0.00		0	\$0.00
31387S4J2	Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,268,297.99	100%	0	\$0.00		0	\$0.00
31387S4K9	HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,294,782.03	100%	0	\$0.00		0	\$0.00
31387S4L7	HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,896,732.83	100%	0	\$0.00		0	\$0.00

31387S4N3	HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,731,672.70	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
31387S5U6	HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,877,407.66	100%	0	\$0.00		0	\$0.00
31387SD45	PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,981.02	100%	0	\$0.00		0	\$0.00
31387SD52	PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,805.95	100%	0	\$0.00		0	\$0.00
31387SDU7	PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,760,906.98	100%	0	\$0.00		0	\$0.00
31387SEN2	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,070,967.27	100%	0	\$0.00		0	\$0.00

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31387SGC4	IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,324,403.89	100%	0	\$0.00		0	\$0.00
31387SGM2	IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,285,477.39	100%	0	\$0.00		0	\$0.00
31387SGP5	IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,948,050.46	100%	0	\$0.00		0	\$0.00
31387SGQ3	IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,495,108.61	100%	0	\$0.00		0	\$0.00
31387SGR1	IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,452,908.46	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	\$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	\$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	\$0.00
Total		5	\$718,488.76	100%	0	\$0.00		0	\$0.00
31387SKS4		9	\$943,164.03	79.87%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,864.03	100%	0	\$0.00		0	\$0.00
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,211,150.00	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	\$0.00
Total			8	\$1,451,371.54	100%	0	\$0.00		0	\$0.00
31387SL20		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,700.00	100%	0	\$0.00		0	\$0.00
31387SL46		ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,051.42	100%	0	\$0.00		0	\$0.00
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0	\$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	\$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	\$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

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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
31387SQJ8		Unavailable	119	\$20,000,388.96	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,388.96	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
31387SR40		Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,997,205.34	100%	0	\$0.00		0	\$0.00
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
31387SR73		Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,998,849.82	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
31387SRG3		Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$9,997,971.61	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
31387SSF4		Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,461.08	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
31387SSL1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,403.61	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

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		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
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
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,926,677.03	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
31387STT3		UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,575,058.69	100%	0	\$0.00		0	\$0.00
31387STW6		UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,639.45	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
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,084,958.10	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
31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,947,700.00	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
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,366,600.28	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
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,104,719.89	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
31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,740,149.43	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
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	\$0.00

Total			328	\$47,758,976.86	100%	0	\$0.00		0	\$0.00
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
31387T2C7		FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,988,481.28	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
31387T2M5		FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,084,265.92	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
31387T2P8		Unavailable	16	\$2,190,131.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,190,131.48	100%	0	\$0.00		0	\$0.00
31387T2Q6		Unavailable	10	\$1,851,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,851,290.86	100%	0	\$0.00		0	\$0.00
31387T2R4		Unavailable	12	\$1,271,364.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,271,364.97	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
31387T3C6	Unavailable	158	\$22,615,487.15	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,615,487.15	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
	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
31387T3J1	FLAGSTAR BANK, FSB	3	\$287,347.60	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,686,233.90	97.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,973,581.50	100%	0	\$0.00		0	\$0.00
31387T3K8	Unavailable	62	\$9,965,943.89	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,965,943.89	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
31387T3T9	FLAGSTAR BANK, FSB	2	\$249,523.71	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,983,211.26	95.23%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,232,734.97	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	
31387T3Z5	FLAGSTAR BANK, FSB	3	\$370,050.00	7.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,746,404.22	92.77%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,116,454.22	100%	0	\$0.00		0	\$0.00	
31387T4B7	FLAGSTAR BANK, FSB	14	\$755,830.87	10.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$6,293,861.36	89.28%	0	\$0.00	NA	0	\$0.00	
Total		124	\$7,049,692.23	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	
31387T4G6	FLAGSTAR BANK, FSB	3	\$384,258.58	5.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,008,725.89	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	
31387T4N1	FLAGSTAR BANK, FSB	3	\$464,700.00	4.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0	\$0.00	
Total		73	\$11,185,603.90	100%	0	\$0.00		0	\$0.00	
31387T4S0	FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,012,506.25	100%	0	\$0.00		0	\$0.00	
31387T4T8	Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,724,850.00	100%	0	\$0.00		0	\$0.00	
31387T4U5	Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	\$0.00	

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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
31387T4X9	FLAGSTAR BANK, FSB		3	\$129,590.92	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$2,936,588.13	95.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,066,179.05	100%	0	\$0.00		0	\$0.00
31387T4Y7	FLAGSTAR BANK, FSB		6	\$630,668.67	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,499,761.62	92.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,130,430.29	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
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
31387T5L4	FLAGSTAR BANK, FSB		13	\$1,761,858.70	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,644,273.65	76.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,406,132.35	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
31387T5T7	FLAGSTAR BANK, FSB		1	\$98,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,203,966.39	98.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,301,966.39	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

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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
31387T6A7	FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,119,400.82	100%	0	\$0.00		0	\$0.00
31387T6B5	Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,684,146.11	100%	0	\$0.00		0	\$0.00
31387T6E9	FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,843,309.82	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
31387T6L3	FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,930,858.97	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

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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
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,662,179.64	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
31387T7K4	FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,262,000.00	100%	0	\$0.00		0	\$0.00
31387T7L2	Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,530,903.04	100%	0	\$0.00		0	\$0.00
31387TAA2	HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,954,703.49	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

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		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
31387THB3		GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,624,832.41	100%	0	\$0.00		0	\$0.00
31387THC1		GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,985,713.28	100%	0	\$0.00		0	\$0.00
31387THD9		GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0	\$0.00

Total			114	\$10,513,570.23	100%	0	\$0.00		0	\$0.00
31387THE7		GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,358,083.53	100%	0	\$0.00		0	\$0.00
31387THG2		GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,573,014.67	100%	0	\$0.00		0	\$0.00
31387THH0		GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,739,441.65	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
31387THP2		GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,103,522.35	100%	0	\$0.00		0	\$0.00
31387THQ0		GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,519,776.54	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	\$0.00
	Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	\$0.00
Total		61	\$11,729,638.63	100%	0	\$0.00		\$0.00
31387THT4	GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	\$0.00
Total		33	\$3,089,634.88	100%	0	\$0.00		\$0.00
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	\$0.00
Total		62	\$5,938,103.19	100%	0	\$0.00		\$0.00
31387THW7	GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	\$0.00
Total		144	\$13,784,112.31	100%	0	\$0.00		\$0.00
31387THX5	GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	\$0.00
Total		199	\$19,151,190.19	100%	0	\$0.00		\$0.00
31387THY3	GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	\$0.00
Total		257	\$25,409,220.00	100%	0	\$0.00		\$0.00
31387THZ0	GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	\$0.00
Total		213	\$20,584,910.85	100%	0	\$0.00		\$0.00
31387TJA3	GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	\$0.00
Total		37	\$7,599,733.19	100%	0	\$0.00		\$0.00
31387TJE5	GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	\$0.00
Total		118	\$22,284,858.18	100%	0	\$0.00		\$0.00

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31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,491,674.70	100%	0	\$0.00		0	\$0.00
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,578,425.73	100%	0	\$0.00		0	\$0.00
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,993,825.98	100%	0	\$0.00		0	\$0.00
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,068,377.27	100%	0	\$0.00		0	\$0.00
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,582,141.68	100%	0	\$0.00		0	\$0.00
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,689,111.55	100%	0	\$0.00		0	\$0.00
31387TKL7		UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,591,966.35	100%	0	\$0.00		0	\$0.00
31387TKM5		UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,665,321.25	100%	0	\$0.00		0	\$0.00
31387TKN3		UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,897,577.11	100%	0	\$0.00		0	\$0.00
31387TKP8		UNION PLANTERS	7	\$694,919.38	53.08%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,309,146.75	100%	0	\$0.00		0	\$0.00
31387TKQ6		UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,320,252.17	100%	0	\$0.00		0	\$0.00
31387TKR4		UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,581,152.76	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

31387TTP9	IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	\$0.00
Total		15	\$1,994,530.00	100%	0	\$0.00		\$0.00
31387TUA0	THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	\$0.00
Total		246	\$24,930,298.76	100%	0	\$0.00		\$0.00
31387TUB8	WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,000,799.62	100%	0	\$0.00		\$0.00
31387TW26	GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	\$0.00
Total		184	\$24,937,376.60	100%	0	\$0.00		\$0.00
31387TW34	GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	\$0.00
Total		110	\$8,938,085.14	100%	0	\$0.00		\$0.00
31387TW42	GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	\$0.00
Total		142	\$19,061,567.57	100%	0	\$0.00		\$0.00
31387TW59	GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	\$0.00
Total		128	\$24,740,363.41	100%	0	\$0.00		\$0.00
31387TW67	GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	\$0.00
Total		117	\$22,759,067.05	100%	0	\$0.00		\$0.00
31387TWH3	GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	\$0.00
Total		47	\$5,551,176.01	100%	0	\$0.00		\$0.00
31387TWJ9	GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	\$0.00

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		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
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
31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,448,619.31	100%	0	\$0.00		0	\$0.00
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,776,444.96	100%	0	\$0.00		0	\$0.00
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,874,335.95	100%	0	\$0.00		0	\$0.00
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,321,339.02	100%	0	\$0.00		0	\$0.00
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,719,902.29	100%	0	\$0.00		0	\$0.00
31387TWS9		GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,145,854.39	100%	0	\$0.00		0	\$0.00
31387TWT7		GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,405,857.68	100%	0	\$0.00		0	\$0.00
31387TWU4		GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,894,232.33	100%	0	\$0.00		0	\$0.00

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31387TWV2	GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,283,402.35	100%	0	\$0.00		0	\$0.00
31387TWW0	GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,895,313.33	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
31387TWZ3	GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,031,235.39	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
31387TX90	Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,934.03	100%	0	\$0.00		0	\$0.00
31387TXA7	GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,753,429.74	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
31387TXE9	GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$16,885,152.79	100%	0	\$0.00		0	\$0.00

31387TXF6	GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	\$0.00
Total		72	\$5,773,257.23	100%	0	\$0.00		\$0.00
31387TXG4	GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	\$0.00
Total		18	\$1,271,481.55	100%	0	\$0.00		\$0.00
31387TXH2	GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	\$0.00
Total		120	\$20,092,964.99	100%	0	\$0.00		\$0.00
31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	\$0.00
Total		46	\$4,337,983.45	100%	0	\$0.00		\$0.00
31387TXK5	GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	\$0.00
Total		104	\$19,263,177.98	100%	0	\$0.00		\$0.00
31387TXL3	GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	\$0.00
Total		126	\$24,241,124.51	100%	0	\$0.00		\$0.00
31387TXM1	GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	\$0.00
Total		68	\$5,617,153.20	100%	0	\$0.00		\$0.00
31387TXN9	GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	\$0.00
Total		171	\$16,115,860.28	100%	0	\$0.00		\$0.00
31387TXP4	GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	\$0.00
Total		183	\$23,880,792.44	100%	0	\$0.00		\$0.00

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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
31387TYC2		Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,790.00	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
31387TYQ1		Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,050.00	100%	0	\$0.00		0	\$0.00

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31387TYS7		Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,055.06	100%	0	\$0.00		0	\$0.00
31387TYW8		Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,100.00	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
31387TZA5		AEGIS MORTGAGE CORPORATION	1	\$128,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,372,075.00	97.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,500,075.00	100%	0	\$0.00		0	\$0.00
31387U2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			92	\$7,016,138.85	100%	0	\$0.00		0	\$0.00
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,634,377.00	100%	0	\$0.00		0	\$0.00
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES	2	\$277,602.72	1.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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
31387U3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,729,364.30	100%	0	\$0.00		0 \$0.00
31387U3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	\$0.00
Total			167	\$17,463,601.84	100%	0	\$0.00		0 \$0.00
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	\$0.00
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
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	\$0.00
Total			112	\$14,802,780.40	100%	0	\$0.00		0 \$0.00
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	\$0.00
Total			132	\$16,158,747.97	100%	0	\$0.00		0 \$0.00

31387U4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,533,703.13	100%	0	\$0.00		0	\$0.00
31387U4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,995,828.62	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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		93	\$16,374,859.25	100%	0	\$0.00		0	\$0.00
31387U4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,784,672.51	100%	0	\$0.00		0	\$0.00
31387U4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,794,683.22	100%	0	\$0.00		0	\$0.00
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,445,532.66	100%	0	\$0.00		0	\$0.00
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,957,462.57	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
31387U5F4		BISHOPS GATE RESIDENTIAL	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	\$0.00
Total			32	\$1,464,019.76	100%	0	\$0.00		\$0.00
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	\$0.00
Total			92	\$11,353,688.60	100%	0	\$0.00		\$0.00
31387U5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,446,857.36	100%	0	\$0.00		\$0.00
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	\$0.00
Total			100	\$19,875,768.88	100%	0	\$0.00		\$0.00
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	\$0.00
Total			71	\$5,397,546.58	100%	0	\$0.00		\$0.00
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	\$0.00
Total			27	\$4,509,257.34	100%	0	\$0.00		\$0.00
31387UAA9		FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	\$0.00
Total			55	\$3,168,575.88	100%	0	\$0.00		\$0.00
31387UAG6		FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	\$0.00
Total			63	\$5,611,990.87	100%	0	\$0.00		\$0.00
31387UAK7		FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	\$0.00
Total			45	\$10,194,761.97	100%	0	\$0.00		\$0.00
31387UAM3		FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	\$0.00
Total			122	\$23,807,025.67	100%	0	\$0.00		\$0.00
31387UAQ4		Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	\$0.00

Total			42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00
31387UAR2	Unavailable		44	\$7,605,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,605,600.00	100%	0	\$0.00		0	\$0.00
31387UAT8	FLAGSTAR BANK, FSB		5	\$804,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,066,750.00	100%	0	\$0.00		0	\$0.00
31387UAW1	FLAGSTAR BANK, FSB		8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00
	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
31387UB59	Unavailable		21	\$1,032,203.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,032,203.05	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
31387UBK6	Unavailable		25	\$3,255,510.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,255,510.12	100%	0	\$0.00		0	\$0.00
31387UBL4	FLAGSTAR BANK, FSB		7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,135,206.01	100%	0	\$0.00		0	\$0.00
31387UBM2	FLAGSTAR BANK, FSB		12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,172,224.81	100%	0	\$0.00		0	\$0.00
31387UBN0	FLAGSTAR BANK, FSB		1	\$104,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,502,800.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,800.00	100%	0	\$0.00		0	\$0.00
31387UBP5	FLAGSTAR BANK, FSB		1	\$35,086.51	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,663,169.59	97.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,698,256.10	100%	0	\$0.00		0	\$0.00
31387UBQ3	FLAGSTAR BANK, FSB		15	\$831,977.75	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,345,850.00	83.93%	0	\$0.00	NA	0	\$0.00

Total			92	\$5,177,827.75	100%	0	\$0.00		0	\$0.00
31387UBR1	Unavailable		25	\$1,238,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,238,011.04	100%	0	\$0.00		0	\$0.00
31387UBY6	Unavailable		22	\$2,931,142.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,931,142.34	100%	0	\$0.00		0	\$0.00
31387UBZ3	FLAGSTAR BANK, FSB		3	\$444,123.70	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$11,948,837.86	96.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,392,961.56	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
31387UG70	RBMG INC.		1	\$93,690.33	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,528,922.98	94.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,622,613.31	100%	0	\$0.00		0	\$0.00
31387UGZ8	Unavailable		6	\$1,124,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,303.69	100%	0	\$0.00		0	\$0.00
31387UH20	RBMG INC.		2	\$263,863.03	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,295,174.78	92.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,559,037.81	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

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		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
31387UJ36		RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,587,040.70	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
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
31387UJF9		Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,202,393.63	100%	0	\$0.00		0	\$0.00
31387UJG7		Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,468.33	100%	0	\$0.00		0	\$0.00
31387UJP7		RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,738,654.70	100%	0	\$0.00		0	\$0.00
31387UJQ5		Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,510.41	100%	0	\$0.00		0	\$0.00
31387UJR3		RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,251,410.93	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

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31387UK59		WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,538,011.90	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
31387UKD2		Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,133,320.79	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
31387UKW0		RBMG INC.	1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,904,651.14	97.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,651.14	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

31387UL41	WASHINGTON MUTUAL BANK, FA	71	\$9,757,801.11	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,425,797.57	39.71%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,183,598.68	100%	0	\$0.00		0	\$0.00
31387UL58	WASHINGTON MUTUAL BANK, FA	434	\$79,062,875.19	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$50,008,762.30	38.74%	0	\$0.00	NA	0	\$0.00
Total		702	\$129,071,637.49	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
31387ULJ8	WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,133,591.42	100%	0	\$0.00		0	\$0.00

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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	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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
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
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,259,541.69	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

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		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
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,581,161.18	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
31387UPS4		GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,308,273.98	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			85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,408,266.63	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

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31387UVG3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	\$0.00
Total		57	\$9,265,295.31	100%	0	\$0.00		\$0.00
31387UVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	\$0.00
Total		128	\$22,449,724.32	100%	0	\$0.00		\$0.00
31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	\$0.00
Total		143	\$24,921,134.91	100%	0	\$0.00		\$0.00
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	\$0.00
Total		149	\$24,887,378.30	100%	0	\$0.00		\$0.00
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	\$0.00
Total		152	\$24,325,058.80	100%	0	\$0.00		\$0.00
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	\$0.00
Total		107	\$17,146,911.35	100%	0	\$0.00		\$0.00
31387UVR9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	\$0.00
Total		152	\$24,727,458.77	100%	0	\$0.00		\$0.00
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	\$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

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		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	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	\$0.00
Total			156	\$25,206,699.10	100%	0	\$0.00		\$0.00
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	\$0.00
Total			136	\$22,069,546.27	100%	0	\$0.00		\$0.00
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	\$0.00
Total			119	\$19,541,067.20	100%	0	\$0.00		\$0.00
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	\$0.00
Total			120	\$18,786,303.83	100%	0	\$0.00		\$0.00
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	\$0.00
Total			30	\$4,175,339.78	100%	0	\$0.00		\$0.00
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	\$0.00
Total			92	\$12,761,306.09	100%	0	\$0.00		\$0.00
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	\$0.00
Total			126	\$8,509,808.64	100%	0	\$0.00		\$0.00
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	\$0.00
Total			131	\$20,709,019.06	100%	0	\$0.00		\$0.00
31387UX89			26	\$3,143,006.71	31.37%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,331,274.85	100%	0	\$0.00		0	\$0.00

31387UXN6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	\$0.00
Total		112	\$15,292,065.47	100%	0	\$0.00		\$0.00
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	\$0.00
Total		134	\$21,670,468.52	100%	0	\$0.00		\$0.00
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	\$0.00
Total		186	\$32,805,185.20	100%	0	\$0.00		\$0.00
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	\$0.00
Total		66	\$4,697,053.99	100%	0	\$0.00		\$0.00
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	\$0.00
Total		185	\$30,774,995.50	100%	0	\$0.00		\$0.00
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	\$0.00
Total		200	\$34,554,380.99	100%	0	\$0.00		\$0.00
31387UXW6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	\$0.00
Total		166	\$27,667,380.33	100%	0	\$0.00		\$0.00
31387UXX4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	\$0.00

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Total			159	\$25,179,044.46	100%	0	\$0.00		0	\$0.00
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
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,609,874.69	100%	0	\$0.00		0	\$0.00
31387UYN5			19	\$1,658,812.00	59.2%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	\$0.00
Total			31	\$2,801,967.00	100%	0	\$0.00	0	\$0.00
31387UYPO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	\$0.00
Total			17	\$2,139,730.74	100%	0	\$0.00	0	\$0.00
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,483,483.96	100%	0	\$0.00	0	\$0.00
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,740,845.57	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
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,887,119.99	100%	0	\$0.00	0	\$0.00
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,346,477.68	100%	0	\$0.00	0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31387V3T4	Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	\$0.00
Total		337	\$48,482,063.46	100%	0	\$0.00		\$0.00
31387V3U1	Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	\$0.00
Total		227	\$31,147,640.52	100%	0	\$0.00		\$0.00
31387V3V9	FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	\$0.00
Total		63	\$8,450,714.60	100%	0	\$0.00		\$0.00
31387V3W7	FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	\$0.00
Total		154	\$18,676,701.08	100%	0	\$0.00		\$0.00
31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	\$0.00
Total		236	\$40,042,442.80	100%	0	\$0.00		\$0.00

31387V5T2	FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	\$0.00
Total		34	\$6,472,967.61	100%	0	\$0.00		\$0.00
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,505,532.69	100%	0	\$0.00		\$0.00
31387V6G9	LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	\$0.00
Total		3	\$182,040.13	100%	0	\$0.00		\$0.00
31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	\$0.00
Total		11	\$396,538.47	100%	0	\$0.00		\$0.00
31387V6J3	LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	\$0.00
Total		11	\$354,440.74	100%	0	\$0.00		\$0.00
31387V6N4	REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	\$0.00
Total		166	\$11,063,454.81	100%	0	\$0.00		\$0.00
31387V6P9	REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,719,750.55	100%	0	\$0.00		\$0.00
31387V6Q7	REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	\$0.00
Total		342	\$52,657,563.80	100%	0	\$0.00		\$0.00
31387V6R5	REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	\$0.00
Total		345	\$51,936,952.94	100%	0	\$0.00		\$0.00
31387V6U8	REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	\$0.00
Total		194	\$28,603,884.75	100%	0	\$0.00		\$0.00
31387V6Y0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	\$0.00
Total		72	\$9,304,540.18	100%	0	\$0.00		\$0.00
31387V6Z7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	\$0.00

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Total			30	\$4,366,745.41	100%	0	\$0.00		0	\$0.00
31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,295,676.33	100%	0	\$0.00		0	\$0.00
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,623,230.33	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
31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,378,260.00	100%	0	\$0.00		0	\$0.00
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,712.00	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
31387VBX6	USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,600,326.00	100%	0	\$0.00		0	\$0.00
31387VBY4	USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,992,403.94	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
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
31387VED7		OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,649,260.51	100%	0	\$0.00		0	\$0.00
31387VEE5		OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	\$0.00
Total			329	\$43,504,301.80	100%	0	\$0.00		0	\$0.00
31387VEF2		OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,155,627.57	100%	0	\$0.00		0	\$0.00
31387VER6		OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,155,064.98	100%	0	\$0.00		0	\$0.00
31387VFM6		Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,458,519.46	100%	0	\$0.00		0	\$0.00
31387VHQ5		Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,628,094.39	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

31387VMU0		HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,854,144.23	100%	0	\$0.00		0	\$0.00
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,866,915.94	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
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,799,365.04	100%	0	\$0.00		0	\$0.00

31387VPM5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	\$0.00
Total		44	\$4,477,204.51	100%	0	\$0.00		\$0.00
31387VPP8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	\$0.00
Total		6	\$453,641.67	100%	0	\$0.00		\$0.00
31387VQN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	\$0.00
Total		71	\$3,208,907.95	100%	0	\$0.00		\$0.00
31387VR43	OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	\$0.00
Total		19	\$3,586,700.00	100%	0	\$0.00		\$0.00
31387VRY7	OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	\$0.00
Total		39	\$6,250,048.00	100%	0	\$0.00		\$0.00
31387VSL4	OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	\$0.00
Total		68	\$8,597,550.40	100%	0	\$0.00		\$0.00
31387VSM2	OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	\$0.00
Total		47	\$6,116,108.85	100%	0	\$0.00		\$0.00
31387VSN0	OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	\$0.00
Total		21	\$2,168,001.31	100%	0	\$0.00		\$0.00

31387VT25	GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	\$0.00
Total		59	\$5,675,945.30	100%	0	\$0.00		\$0.00
31387VT58	GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	\$0.00
Total		40	\$3,303,991.32	100%	0	\$0.00		\$0.00
31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	\$0.00
Total		198	\$29,898,795.18	100%	0	\$0.00		\$0.00
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	\$0.00
Total		127	\$20,057,875.30	100%	0	\$0.00		\$0.00
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	\$0.00
Total		75	\$12,435,827.55	100%	0	\$0.00		\$0.00
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	\$0.00
Total		162	\$24,944,180.13	100%	0	\$0.00		\$0.00
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	\$0.00
Total		95	\$18,601,536.11	100%	0	\$0.00		\$0.00
31387VTP4	GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	\$0.00
Total		62	\$8,293,958.15	100%	0	\$0.00		\$0.00
31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	\$0.00
Total		165	\$15,771,292.12	100%	0	\$0.00		\$0.00

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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 CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,302,493.26	100%	0	\$0.00		0	\$0.00
31387VTY5		GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,958,751.32	100%	0	\$0.00		0	\$0.00
31387VTZ2		GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,029,768.68	100%	0	\$0.00		0	\$0.00
31387VU23		GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,219,054.12	100%	0	\$0.00		0	\$0.00
31387VU31		GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,240,266.98	100%	0	\$0.00		0	\$0.00
31387VU49		GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,982,855.02	100%	0	\$0.00		0	\$0.00
31387VU64		GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,356,786.73	100%	0	\$0.00		0	\$0.00
31387VU72		GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,539,061.48	100%	0	\$0.00		0	\$0.00
31387VU80		WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,808,834.02	100%	0	\$0.00		0	\$0.00
31387VU98		WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,204,650.00	100%	0	\$0.00		0	\$0.00
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,759,020.51	100%	0	\$0.00		0	\$0.00
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,947,442.46	100%	0	\$0.00		0	\$0.00
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,857,813.24	100%	0	\$0.00		0	\$0.00
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,681,412.51	100%	0	\$0.00		0	\$0.00
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,960,924.54	100%	0	\$0.00		0	\$0.00
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,724,163.15	100%	0	\$0.00		0	\$0.00
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
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
31387VUX5	GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,641,181.70	100%	0	\$0.00		0	\$0.00

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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
31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,509,800.00	100%	0	\$0.00		0	\$0.00
31387VVF3	WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,978,147.34	100%	0	\$0.00		0	\$0.00
31387VVJ5	USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,719,450.84	100%	0	\$0.00		0	\$0.00
31387VVM8	USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,142,962.41	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
31387VW54	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,000,176.63	100%	0	\$0.00		0	\$0.00
31387VW70	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,803,025.53	100%	0	\$0.00		0	\$0.00
31387VW88	FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,669,193.56	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

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		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
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,992,163.59	100%	0	\$0.00		0	\$0.00
31387VYG8		FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0	\$0.00
Total			342	\$39,419,048.41	100%	0	\$0.00		0	\$0.00
31387VYH6		FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0	\$0.00
Total			251	\$31,384,301.21	100%	0	\$0.00		0	\$0.00
31387VYJ2		FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0	\$0.00
Total			352	\$38,303,404.68	100%	0	\$0.00		0	\$0.00

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31387VYK9	FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	\$0.00
	Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	\$0.00
Total		321	\$32,696,310.73	100%	0	\$0.00		\$0.00
31387VYL7	FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	\$0.00
Total		54	\$4,440,709.24	100%	0	\$0.00		\$0.00
31387W4J3	Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,671,586.30	100%	0	\$0.00		\$0.00
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,122,437.26	100%	0	\$0.00		\$0.00
31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,962,048.98	100%	0	\$0.00		\$0.00
31387W4S3	RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	\$0.00
Total		30	\$4,748,022.62	100%	0	\$0.00		\$0.00
31387W4U8	Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,043,754.06	100%	0	\$0.00		\$0.00
31387W5B9	Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,302,757.71	100%	0	\$0.00		\$0.00
31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	\$0.00
Total		31	\$2,937,887.80	100%	0	\$0.00		\$0.00
31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,465,200.00	100%	0	\$0.00		\$0.00
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,591,400.00	100%	0	\$0.00		\$0.00
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	\$0.00
Total		17	\$1,612,069.16	100%	0	\$0.00		\$0.00
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	\$0.00

Total			27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00
31387W5W3		Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,727,450.31	100%	0	\$0.00		0	\$0.00
31387W5X1		RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,391,681.12	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
31387W6F9		Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,126,654.58	100%	0	\$0.00		0	\$0.00
31387W6H5		Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,139,250.00	100%	0	\$0.00		0	\$0.00
31387W6L6		Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,448,255.13	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
31387WBM8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,944.05	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
31387WBY2	FIRST HORIZON HOME LOAN CORPORATION		31	\$4,105,872.92	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$894,447.34	17.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,320.26	100%	0	\$0.00		0	\$0.00
31387WC39	GMAC MORTGAGE CORPORATION		11	\$1,857,108.85	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,094,944.06	62.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,952,052.91	100%	0	\$0.00		0	\$0.00
31387WCE5	GMAC MORTGAGE CORPORATION		40	\$2,957,997.32	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,540,529.59	54.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,498,526.91	100%	0	\$0.00		0	\$0.00
31387WCF2	GMAC MORTGAGE CORPORATION		63	\$5,134,286.66	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$784,426.84	13.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,918,713.50	100%	0	\$0.00		0	\$0.00
31387WCH8	GMAC MORTGAGE CORPORATION		32	\$4,246,263.42	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,018,702.46	41.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,264,965.88	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

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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
31387WCP0	GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,025,565.91	100%	0	\$0.00		0	\$0.00
31387WCQ8	GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,350,754.85	100%	0	\$0.00		0	\$0.00
31387WCR6	GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,176,581.90	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
31387WCT2	GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,782,003.81	100%	0	\$0.00		0	\$0.00
31387WCU9	GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,618,157.19	100%	0	\$0.00		0	\$0.00
31387WCY1	GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,633,935.29	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
31387WD46		Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,450.00	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
31387WDR5		GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,606,879.12	100%	0	\$0.00		0	\$0.00
31387WDS3		GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,349,448.48	100%	0	\$0.00		0	\$0.00
31387WDT1		GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,054,050.60	100%	0	\$0.00		0	\$0.00
31387WDU8		GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,872,098.65	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 CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0.00
		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			101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
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
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,394,457.94	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			3	\$435,929.73	1.44%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		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
31387WLZ8		Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,426,474.99	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
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,270,979.42	100%	0	\$0.00		0	\$0.00
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,500,824.97	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
31387WNS2		IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,613,766.85	100%	0	\$0.00		0	\$0.00
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
31387WP27		CHASE MANHATTAN MORTGAGE	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,109,658.95	100%	0	\$0.00		0	\$0.00
31387WP35		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,155,358.86	100%	0	\$0.00		0	\$0.00
31387WP43		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,056,369.87	100%	0	\$0.00		0	\$0.00
31387WP50		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,459,422.27	100%	0	\$0.00		0	\$0.00
31387WP68		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,117,533.31	100%	0	\$0.00		0	\$0.00
31387WP76		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,377,605.98	100%	0	\$0.00		0	\$0.00
31387WP84		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,335,262.34	100%	0	\$0.00		0	\$0.00
31387WP92		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,219,626.84	100%	0	\$0.00		0	\$0.00
31387WPZ4			33	\$5,366,703.13	77.39%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,934,309.32	100%	0	\$0.00		0	\$0.00
31387WQA8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,910,503.38	100%	0	\$0.00		0	\$0.00
31387WQB6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,876,545.49	100%	0	\$0.00		0	\$0.00
31387WQC4	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,040,012.95	100%	0	\$0.00		0	\$0.00
31387WQD2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,213,795.62	100%	0	\$0.00		0	\$0.00
31387WQE0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,046,841.21	100%	0	\$0.00		0	\$0.00
31387WQF7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,095,933.79	100%	0	\$0.00		0	\$0.00
31387WQG5	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0	\$0.00
Total		268	\$25,182,218.31	100%	0	\$0.00		0	\$0.00

31387WQH3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	\$0.00
Total		226	\$19,927,088.63	100%	0	\$0.00		\$0.00
31387WQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	\$0.00
Total		103	\$7,510,243.26	100%	0	\$0.00		\$0.00
31387WQK6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	\$0.00
Total		21	\$1,174,427.81	100%	0	\$0.00		\$0.00
31387WQL4	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	\$0.00
Total		209	\$25,985,884.06	100%	0	\$0.00		\$0.00
31387WQM2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	\$0.00
Total		217	\$26,125,557.72	100%	0	\$0.00		\$0.00
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	\$0.00
Total		141	\$23,810,868.86	100%	0	\$0.00		\$0.00
31387WTE7	FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	\$0.00
	Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	\$0.00
Total		762	\$128,686,749.25	100%	0	\$0.00		\$0.00
31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	\$0.00
Total		526	\$79,133,427.36	100%	0	\$0.00		\$0.00
31387WTG2		577	\$90,526,531.41	65.69%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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
31387WU21	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,994,488.95	100%	0	\$0.00		0	\$0.00
31387WU39	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,277,812.31	100%	0	\$0.00		0	\$0.00
31387WUX3	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	\$0.00
Total		384	\$58,907,454.52	100%	0	\$0.00		0	\$0.00
31387WUY1	FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,510,285.03	100%	0	\$0.00		0	\$0.00
31387WUZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,384,329.33	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

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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

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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
31387WY50	GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,431,980.06	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
31387WY76	GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,143,683.48	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		21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
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
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,768,140.45	100%	0	\$0.00		0	\$0.00
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,688,789.98	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
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,666,787.12	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
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,644,188.70	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

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		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
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,965,585.35	100%	0	\$0.00		0	\$0.00
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,028,580.16	100%	0	\$0.00		0	\$0.00
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,709,261.70	100%	0	\$0.00		0	\$0.00
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,530,802.50	100%	0	\$0.00		0	\$0.00
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,500,491.50	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
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
31387XCK9	CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,937,563.18	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
31387XDS1	Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,350.98	100%	0	\$0.00		0	\$0.00

31387XDV4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	\$0.00
Total		41	\$5,000,885.96	100%	0	\$0.00		\$0.00
31387XDW2	Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	\$0.00
Total		67	\$10,000,790.24	100%	0	\$0.00		\$0.00
31387XDX0	Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	\$0.00
Total		68	\$10,000,418.91	100%	0	\$0.00		\$0.00
31387XEL5	CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	\$0.00
Total		144	\$16,214,747.86	100%	0	\$0.00		\$0.00
31387XEU5	COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	\$0.00
Total		37	\$5,230,674.42	100%	0	\$0.00		\$0.00
31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	\$0.00
Total		37	\$4,472,519.06	100%	0	\$0.00		\$0.00
31387XEW1	M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,429,050.83	100%	0	\$0.00		\$0.00
31387XEX9	NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,315,074.38	100%	0	\$0.00		\$0.00
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	\$0.00
Total		20	\$1,485,870.48	100%	0	\$0.00		\$0.00
31387Y2W2	Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,550,415.63	100%	0	\$0.00		\$0.00
31387Y2X0	Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,412,850.00	100%	0	\$0.00		\$0.00
31387Y3A9	WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	\$0.00

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		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
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
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,696.56	100%	0	\$0.00		0	\$0.00

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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
31387YHK2	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,692,978.47	100%	0	\$0.00		0	\$0.00
31387YHL0	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,821,248.52	100%	0	\$0.00		0	\$0.00
31387YHM8	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,110,386.49	100%	0	\$0.00		0	\$0.00
31387YJ87	Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,815,480.08	100%	0	\$0.00		0	\$0.00
31387YJ95	Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,525,705.13	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
31387YL50	VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,533.80	100%	0	\$0.00		0	\$0.00

31387Y LH4		COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,888,438.79	100%	0	\$0.00		0	\$0.00
31387Y LU5		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
31387Y LV3		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
31387Y LW1		GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,697,315.20	100%	0	\$0.00		0	\$0.00
31387Y LY7		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
31387Y MB6		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
31387Y N25		FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,382.16	100%	0	\$0.00		0	\$0.00
31387Y NV1		NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,494,280.67	100%	0	\$0.00		0	\$0.00
31387Y NW9		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
31387Y PR8		NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,866.77	100%	0	\$0.00		0	\$0.00

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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
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,850.00	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
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,531,566.62	100%	0	\$0.00		0	\$0.00
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,013,174.02	100%	0	\$0.00		0	\$0.00
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,155,429.44	100%	0	\$0.00		0	\$0.00
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,672,271.63	100%	0	\$0.00		0	\$0.00
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	\$0.00
Total			271	\$31,581,358.68	100%	0	\$0.00		0	\$0.00
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,841,572.26	100%	0	\$0.00		0	\$0.00
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,622,085.37	100%	0	\$0.00		0	\$0.00
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0	\$0.00
Total			721	\$44,912,030.02	100%	0	\$0.00		0	\$0.00
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,001,108.90	100%	0	\$0.00		0	\$0.00
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,210,559.77	100%	0	\$0.00		0	\$0.00
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0	\$0.00
Total			578	\$99,448,125.50	100%	0	\$0.00		0	\$0.00
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0	\$0.00
Total			594	\$99,961,175.05	100%	0	\$0.00		0	\$0.00
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0	\$0.00
Total			603	\$99,468,182.10	100%	0	\$0.00		0	\$0.00
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0	\$0.00
Total			579	\$96,461,465.92	100%	0	\$0.00		0	\$0.00
31387YTK9		WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,367,784.65	100%	0	\$0.00		0	\$0.00
31387YUA9		WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0	\$0.00
Total			586	\$72,475,052.03	100%	0	\$0.00		0	\$0.00
31387YUB7		WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0	\$0.00

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Total			99	\$12,007,690.17	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
31387YX24		FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,205,616.61	100%	0	\$0.00		0	\$0.00
31387YX32		FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0	\$0.00
Total			639	\$86,996,600.70	100%	0	\$0.00		0	\$0.00
31387YX40		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,843,923.93	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
31387YZR7		BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,285,853.87	100%	0	\$0.00		0	\$0.00
31388A4K7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$446,025.68	100%	0	\$0.00		0	\$0.00
31388A4T8		LEHMAN BROTHERS	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.								
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
31388AYG3		CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,562.42	100%	0	\$0.00		0	\$0.00
31388AYH1		CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$67,378,624.29	100%	0	\$0.00		0	\$0.00
31388AYJ7		CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,253,008.58	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
31388AYM0		CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,615,060.32	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		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$48,402,345.76	100%	0	\$0.00		0	\$0.00
31388AYV0		CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,789,598.39	100%	0	\$0.00		0	\$0.00
31388AYW8		CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,404,248.78	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
31388BA51		FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,850.00	100%	0	\$0.00		0	\$0.00
31388BAB8		Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,681,635.43	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
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,040,088.72	100%	0	\$0.00		0	\$0.00
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,787,522.46	100%	0	\$0.00		0	\$0.00
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,671,637.95	100%	0	\$0.00		0	\$0.00
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,424,765.60	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
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,102,313.05	100%	0	\$0.00		0	\$0.00
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,968,758.42	100%	0	\$0.00		0	\$0.00
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,247,896.96	100%	0	\$0.00		0	\$0.00
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,911,976.69	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
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$53,992,488.40	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
31388BXX3		DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,788,250.05	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			202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
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
31388BYC0		DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,646,438.68	100%	0	\$0.00		0	\$0.00
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,788,019.93	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
31371KBK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	6	\$684,880.20	0.33%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF AMERICA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	\$0.00
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0	\$0.00
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$397,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$185,719.13	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$181,904,546.43	52.25%	0	\$0.00	NA	0	\$0.00
Total		3,164	\$348,035,044.25	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	\$0.00
BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	\$0.00
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	3	\$660,821.25	0.54%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	\$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	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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 AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	\$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
		7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.								
	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 CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0	\$0.00
Total		7,140	\$1,012,322,863.86	100%	0	\$0.00		0	\$0.00
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	\$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
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$393,617.03	0.93%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0	\$0.00
Total		312	\$42,507,010.58	100%	0	\$0.00		0	\$0.00
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$598,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	0	\$0.00
Total		540	\$49,741,174.09	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	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0.00
	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
31371KD24	SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,761,327.63	100%	0	\$0.00		0	\$0.00
31371KD57		264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		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		COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0.00			
		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	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00			

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0.00
	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 LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$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
		1	\$66,869.42	0.01%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	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 BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	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

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	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
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0.00
	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
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	\$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	\$0.00
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$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
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,904,675.09	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	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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 LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0.00
	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		24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	\$0.00
Total			78	\$8,974,189.35	100%	0	\$0.00		\$0.00
31371Q6B9		CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	\$0.00
Total			6	\$737,799.84	100%	0	\$0.00		\$0.00
31376JWJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	\$0.00
		ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	\$0.00
		BANK OF LENAWEE	1	\$207,600.00	0.4%	0	\$0.00	NA	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	\$0.00
		BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$219,836.69	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF AUDRAIN COUNTY							
	FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	\$0.00

MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$52,582,280.00	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
31382SCB5	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,358.00	100%	0	\$0.00		0	\$0.00
31382SCC3	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,800.00	100%	0	\$0.00		0	\$0.00
31383SSM3	Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0	\$0.00
Total		558	\$81,587,621.47	100%	0	\$0.00		0	\$0.00
31383SSN1	Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,588,662.49	100%	0	\$0.00		0	\$0.00
31383SSP6	Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,401,720.29	100%	0	\$0.00		0	\$0.00

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31385ESK6	Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,327,201.74	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
31385UBW2	FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,374,259.34	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
31385YVS1	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,419,555.70	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

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31386E2Q0	FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	\$0.00
Total		17	\$2,048,450.50	100%	0	\$0.00		\$0.00
31386E2R8	FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	\$0.00
Total		115	\$13,228,990.83	100%	0	\$0.00		\$0.00
31386E2S6	FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	\$0.00
Total		24	\$2,042,178.11	100%	0	\$0.00		\$0.00
31386JBG1	MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	\$0.00
Total		50	\$9,029,100.00	100%	0	\$0.00		\$0.00
31386K5Y6	USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	\$0.00
Total		39	\$3,711,952.00	100%	0	\$0.00		\$0.00
31386K6A7	USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,780,931.05	100%	0	\$0.00		\$0.00
31386K6B5	USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,843,989.18	100%	0	\$0.00		\$0.00
31386K6D1	USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,624,940.31	100%	0	\$0.00		\$0.00
31386K6F6	USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,233,355.00	100%	0	\$0.00		\$0.00
31386K6J8	USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,777,886.57	100%	0	\$0.00		\$0.00
31386K6L3		104	\$19,696,100.17	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			104	\$19,696,100.17	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
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,002,838.53	100%	0	\$0.00		0	\$0.00
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$22,499,784.87	100%	0	\$0.00		0	\$0.00
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,499,860.38	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
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,664,979.09	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
31386PLK7		Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,353.81	100%	0	\$0.00		0	\$0.00
31386PLL5			60	\$9,544,567.80	79.53%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,761.78	100%	0	\$0.00		0	\$0.00
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,262.44	100%	0	\$0.00		0	\$0.00
31386PLR2		Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,679.04	100%	0	\$0.00		0	\$0.00
31386PLS0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,810.71	100%	0	\$0.00		0	\$0.00
31386PLU5		HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,292.63	100%	0	\$0.00		0	\$0.00
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,000,335.25	100%	0	\$0.00		0	\$0.00
31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,531.95	100%	0	\$0.00		0	\$0.00
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,150.00	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

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31386RZL6	FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	\$0.00
Total		90	\$11,271,206.02	100%	0	\$0.00		\$0.00
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	\$0.00
Total		67	\$8,204,194.28	100%	0	\$0.00		\$0.00
31386TV36	NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	\$0.00
Total		50	\$9,500,400.00	100%	0	\$0.00		\$0.00
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	\$0.00
Total		125	\$22,854,273.51	100%	0	\$0.00		\$0.00
31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,206,696.27	100%	0	\$0.00		\$0.00
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	\$0.00
Total		234	\$20,632,077.90	100%	0	\$0.00		\$0.00
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	\$0.00
Total		129	\$10,081,802.01	100%	0	\$0.00		\$0.00
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,515,993.45	100%	0	\$0.00		\$0.00
31386W3J5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,366,710.66	100%	0	\$0.00		\$0.00

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31386X2R6		NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,907,222.06	100%	0	\$0.00		0	\$0.00
31386X5Q5		HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,015.99	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
31387A3A1		INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,605,036.01	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
31387A3F0	INDYMAC BANK, FSB		20	\$2,954,381.96	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,621,606.81	35.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,575,988.77	100%	0	\$0.00		0	\$0.00
31387A3G8	INDYMAC BANK, FSB		19	\$3,415,983.92	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,597,304.14	51.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,013,288.06	100%	0	\$0.00		0	\$0.00
31387A3M5	INDYMAC BANK, FSB		8	\$1,424,775.34	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$21,736,943.90	93.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,161,719.24	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
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

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31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	\$0.00
Total		65	\$9,921,892.66	100%	0	\$0.00		\$0.00
31387CMU2	CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	\$0.00
Total		404	\$51,267,147.04	100%	0	\$0.00		\$0.00
31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	\$0.00
Total		180	\$21,776,343.05	100%	0	\$0.00		\$0.00
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,683,557.27	100%	0	\$0.00		\$0.00
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	\$0.00
Total		27	\$4,322,148.75	100%	0	\$0.00		\$0.00
31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	\$0.00
Total		22	\$1,851,377.51	100%	0	\$0.00		\$0.00
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	\$0.00
Total		15	\$2,312,038.01	100%	0	\$0.00		\$0.00
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	\$0.00
Total		218	\$30,794,817.74	100%	0	\$0.00		\$0.00
31387CQH7	CITIMORTGAGE, INC.	175	\$21,388,970.02	15.74%	0	\$0.00	NA	\$0.00
	Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	\$0.00
Total		1,028	\$135,876,959.49	100%	0	\$0.00		\$0.00
31387CQJ3	CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	\$0.00
	Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	\$0.00
Total		394	\$46,042,818.09	100%	0	\$0.00		\$0.00
31387CQK0	CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	\$0.00
Total		56	\$4,727,861.33	100%	0	\$0.00		\$0.00
31387CQL8	CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	\$0.00

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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
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
31387CSN2	CITIMORTGAGE, INC.		4	\$330,838.46	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,210,835.50	78.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,541,673.96	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,173,480.13	100%	0	\$0.00		0	\$0.00
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,324,559.10	100%	0	\$0.00		0	\$0.00
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			138	\$12,412,168.00	100%	0	\$0.00		0	\$0.00
31387G3T7			116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	\$0.00
Total			147	\$11,431,314.00	100%	0	\$0.00		0	\$0.00
31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,392,732.87	100%	0	\$0.00		0	\$0.00
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,711,081.08	100%	0	\$0.00		0	\$0.00
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0	\$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	\$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
31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,223,966.00	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	69	\$13,016,896.75	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
Total			69	\$13,016,896.75	100%	0	\$0.00		\$0.00
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	\$0.00
Total			159	\$25,002,486.67	100%	0	\$0.00		\$0.00
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	\$0.00
Total			128	\$19,001,711.95	100%	0	\$0.00		\$0.00
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	\$0.00
Total			119	\$17,001,649.23	100%	0	\$0.00		\$0.00
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	\$0.00
Total			28	\$4,000,384.69	100%	0	\$0.00		\$0.00
31387H2J8		Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,936,312.99	100%	0	\$0.00		\$0.00
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	\$0.00
Total			74	\$13,000,549.94	100%	0	\$0.00		\$0.00
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	\$0.00
Total			113	\$19,001,799.14	100%	0	\$0.00		\$0.00

31387H2R0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	\$0.00
Total		77	\$13,000,823.44	100%	0	\$0.00		\$0.00
31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	\$0.00
Total		22	\$1,464,479.08	100%	0	\$0.00		\$0.00
31387H6A3	WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	\$0.00
Total		48	\$2,808,404.10	100%	0	\$0.00		\$0.00
31387H6B1	WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	\$0.00
Total		100	\$6,574,162.17	100%	0	\$0.00		\$0.00
31387HBM1	USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,168,186.00	100%	0	\$0.00		\$0.00
31387HBN9	USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	\$0.00
Total		96	\$9,526,488.95	100%	0	\$0.00		\$0.00
31387HBP4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,694,149.05	100%	0	\$0.00		\$0.00
31387HBR0	USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,469,637.00	100%	0	\$0.00		\$0.00
31387HBS8	USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,832,776.24	100%	0	\$0.00		\$0.00
31387HBT6	USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,897,349.00	100%	0	\$0.00		\$0.00
31387HBU3	USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	\$0.00

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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
31387HFX3		USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,418,724.98	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
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,270.58	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
31387JFP6		SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,254.74	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

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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
31387KB44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,542,490.73	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
31387KBQ5	OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,600,210.73	100%	0	\$0.00		0	\$0.00
31387KBR3	OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,907,373.62	100%	0	\$0.00		0	\$0.00
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,815,431.05	100%	0	\$0.00		0	\$0.00
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,706,698.43	100%	0	\$0.00		0	\$0.00
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,936,272.84	100%	0	\$0.00		0	\$0.00
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,435,869.82	100%	0	\$0.00		0	\$0.00
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,554,951.36	100%	0	\$0.00		0	\$0.00

31387KCS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,465,249.90	100%	0	\$0.00		0	\$0.00
31387KCX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,703,890.87	100%	0	\$0.00		0	\$0.00
31387KCY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0.00
Total		305	\$19,818,813.86	100%	0	\$0.00		0	\$0.00
31387KDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,995,898.28	100%	0	\$0.00		0	\$0.00
31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,944,298.28	100%	0	\$0.00		0	\$0.00
31387KDD2	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,209,278.48	100%	0	\$0.00		0	\$0.00
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,323,294.87	100%	0	\$0.00		0	\$0.00
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,231,370.34	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
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,607.35	100%	0	\$0.00		0	\$0.00
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,537,277.11	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
31387L6S5	FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,905,626.20	100%	0	\$0.00		0	\$0.00
31387L6T3	FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,639,548.65	100%	0	\$0.00		0	\$0.00
31387L6U0	FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,771,553.17	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
31387MA25	HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,268,592.91	100%	0	\$0.00		0	\$0.00
31387MA33	HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,009,277.87	100%	0	\$0.00		0	\$0.00
31387MA41	HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0	\$0.00
Total		225	\$27,248,917.71	100%	0	\$0.00		0	\$0.00
31387MA58	HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	\$0.00
Total		211	\$22,781,419.63	100%	0	\$0.00		0	\$0.00
31387MAV1	HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,552,624.87	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
31387MUE7		Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,800.00	100%	0	\$0.00		0	\$0.00
31387N2V8		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0	\$0.00
Total			616	\$75,003,519.64	100%	0	\$0.00		0	\$0.00
31387N2W6		WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0	\$0.00
Total			861	\$90,008,873.36	100%	0	\$0.00		0	\$0.00
31387N2Z9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,001,443.89	100%	0	\$0.00		0	\$0.00
31387N3A3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,003,495.50	100%	0	\$0.00		0	\$0.00

31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	\$0.00
Total		539	\$90,006,404.14	100%	0	\$0.00		\$0.00
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	\$0.00
Total		524	\$90,006,957.50	100%	0	\$0.00		\$0.00
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	\$0.00
Total		481	\$80,007,722.68	100%	0	\$0.00		\$0.00
31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	\$0.00
Total		497	\$80,007,892.40	100%	0	\$0.00		\$0.00
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	\$0.00
Total		491	\$80,005,029.24	100%	0	\$0.00		\$0.00
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	\$0.00
Total		516	\$81,008,649.43	100%	0	\$0.00		\$0.00
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	\$0.00
Total		160	\$25,001,749.04	100%	0	\$0.00		\$0.00
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	\$0.00
Total		194	\$30,000,395.16	100%	0	\$0.00		\$0.00
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	\$0.00
Total		516	\$78,007,787.30	100%	0	\$0.00		\$0.00
31387N3M7		14	\$2,250,380.62	2.81%	0	\$0.00	NA	\$0.00

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		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	\$0.00
Total			525	\$80,007,697.08	100%	0	\$0.00		\$0.00
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	\$0.00
Total			360	\$57,004,822.10	100%	0	\$0.00		\$0.00
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	\$0.00
Total			569	\$90,008,836.83	100%	0	\$0.00		\$0.00
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	\$0.00
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	\$0.00
Total			435	\$70,025,553.60	100%	0	\$0.00		\$0.00
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	\$0.00
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	\$0.00
Total			492	\$80,008,243.04	100%	0	\$0.00		\$0.00
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	\$0.00
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	\$0.00
Total			497	\$80,002,379.66	100%	0	\$0.00		\$0.00
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	\$0.00
Total			580	\$79,997,359.78	100%	0	\$0.00		\$0.00
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,237,234.51	100%	0	\$0.00		\$0.00
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	\$0.00
Total			107	\$16,175,834.43	100%	0	\$0.00		\$0.00

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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
	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
31387N4P9	Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,324,467.07	100%	0	\$0.00		0	\$0.00

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31387N4Q7	Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,500,185.74	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
31387N4V6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,000,727.83	100%	0	\$0.00		0	\$0.00
31387N4W4	WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0	\$0.00
Total		558	\$70,005,763.38	100%	0	\$0.00		0	\$0.00
31387NL39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,598,971.37	100%	0	\$0.00		0	\$0.00
31387NLY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,217,657.10	100%	0	\$0.00		0	\$0.00
31387NLZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,322,119.81	100%	0	\$0.00		0	\$0.00
31387NMN4	Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,760,517.54	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

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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
31387PR20	Unavailable		9	\$862,725.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$862,725.05	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
31387Q2F6	COUNTRYWIDE HOME LOANS, INC.		4	\$412,534.28	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,243,083.48	84.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,655,617.76	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			34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31387Q2Y5		COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,292,098.26	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
31387Q3B4		Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,760.03	100%	0	\$0.00		0	\$0.00
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,058.60	100%	0	\$0.00		0	\$0.00
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,309,880.74	100%	0	\$0.00		0	\$0.00
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,069,676.49	100%	0	\$0.00		0	\$0.00
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,524,595.79	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
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,905,155.46	100%	0	\$0.00		0	\$0.00

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31387Q3S7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	\$0.00
Total		110	\$21,276,911.62	100%	0	\$0.00		\$0.00
31387Q3T5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	\$0.00
Total		142	\$22,267,778.82	100%	0	\$0.00		\$0.00
31387Q3U2	COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	\$0.00
Total		83	\$13,157,094.73	100%	0	\$0.00		\$0.00
31387Q3V0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	\$0.00
Total		114	\$21,584,614.52	100%	0	\$0.00		\$0.00
31387Q3X6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	\$0.00
Total		50	\$7,850,100.11	100%	0	\$0.00		\$0.00
31387Q4B3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	\$0.00
Total		22	\$3,588,915.70	100%	0	\$0.00		\$0.00
31387Q4E7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	\$0.00
Total		187	\$30,016,213.69	100%	0	\$0.00		\$0.00
31387Q4F4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	\$0.00
Total		76	\$9,843,619.96	100%	0	\$0.00		\$0.00
31387Q4G2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	\$0.00
Total		179	\$30,003,207.57	100%	0	\$0.00		\$0.00
31387Q4H0	COUNTRYWIDE HOME	47	\$7,972,843.76	26.5%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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
31387Q4J6		COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,255,721.09	100%	0	\$0.00		0	\$0.00
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0	\$0.00
Total			200	\$22,672,078.80	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
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,168,627.73	100%	0	\$0.00		0	\$0.00
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,531,825.11	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

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		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
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,696,218.68	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
31387Q5E6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,600,796.01	100%	0	\$0.00		0	\$0.00
31387Q5F3		COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,539,899.65	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
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,685.00	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
31387Q6W5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0	\$0.00
Total		325	\$36,620,319.27	100%	0	\$0.00		0	\$0.00
31387Q6X3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,963,238.77	100%	0	\$0.00		0	\$0.00
31387Q6Y1	COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0	\$0.00
Total		248	\$31,422,399.88	100%	0	\$0.00		0	\$0.00
31387Q7D6	COUNTRYWIDE HOME	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0.00
		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

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		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
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,286,990.26	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
		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
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,125.46	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

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Total			147	\$27,506,065.31	100%	0	\$0.00		0	\$0.00
31387QU73		COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0	\$0.00
Total			404	\$65,755,001.47	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

31387QY20	COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,791,089.35	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
31387QYK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0	\$0.00
Total		163	\$18,511,176.66	100%	0	\$0.00		0	\$0.00
31387QYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,729,284.25	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
31387QYY0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,162,213.57	100%	0	\$0.00		0	\$0.00
31387QYZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,015,210.08	100%	0	\$0.00		0	\$0.00
31387QZ60	COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,943,013.93	100%	0	\$0.00		0	\$0.00
31387QZ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,530,993.68	100%	0	\$0.00		0	\$0.00
31387QZA1	COUNTRYWIDE HOME	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,614,312.23	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
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	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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
31387RAF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,555,018.58	100%	0	\$0.00		0	\$0.00

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31387RAH1	COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	\$0.00
Total		30	\$2,919,400.23	100%	0	\$0.00		\$0.00
31387RAJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	\$0.00
Total		21	\$1,590,336.00	100%	0	\$0.00		\$0.00
31387RAK4	COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	\$0.00
Total		13	\$859,381.67	100%	0	\$0.00		\$0.00
31387RAM0	COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	\$0.00
Total		386	\$45,571,609.62	100%	0	\$0.00		\$0.00
31387RAN8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	\$0.00
Total		163	\$10,608,932.69	100%	0	\$0.00		\$0.00
31387RAP3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	\$0.00
Total		166	\$10,762,442.96	100%	0	\$0.00		\$0.00
31387RAQ1	COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	\$0.00
Total		181	\$30,121,144.42	100%	0	\$0.00		\$0.00
31387RAU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	\$0.00
Total		59	\$6,256,799.09	100%	0	\$0.00		\$0.00
31387RAV0	COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	\$0.00
Total		33	\$2,010,476.52	100%	0	\$0.00		\$0.00
31387RAW8	COUNTRYWIDE HOME	2	\$170,980.00	9.7%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,082.34	100%	0	\$0.00		0	\$0.00
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,284,781.70	100%	0	\$0.00		0	\$0.00
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,680,410.48	100%	0	\$0.00		0	\$0.00
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,123,778.10	100%	0	\$0.00		0	\$0.00
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,388,629.46	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
31387RBB3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,096,955.34	100%	0	\$0.00		0	\$0.00
31387RBC1		COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,517,049.35	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

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		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
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,559,742.83	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
31387RBZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,900,608.90	100%	0	\$0.00		0	\$0.00
31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0	\$0.00

Total			77	\$8,769,478.74	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
31387RCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,075,539.62	88.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,282,655.62	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 LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0.00
	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
31387RCZ9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,997,521.21	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
31387RDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,073,404.37	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
31387S4R4	HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,684,084.42	100%	0	\$0.00		0	\$0.00
31387S4S2	HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0	\$0.00
Total		306	\$34,903,444.79	100%	0	\$0.00		0	\$0.00
31387S4T0	HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,282,481.25	100%	0	\$0.00		0	\$0.00
31387S4U7		HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,514,298.82	100%	0	\$0.00		0	\$0.00
31387S4V5		Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,281,436.31	100%	0	\$0.00		0	\$0.00
31387S4W3		HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,398,498.33	100%	0	\$0.00		0	\$0.00
31387S4X1		HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,977,601.23	89.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,194,702.07	100%	0	\$0.00		0	\$0.00
31387S4Y9		HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,652,069.92	100%	0	\$0.00		0	\$0.00
31387S4Z6		HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,315,553.63	100%	0	\$0.00		0	\$0.00
31387S5B8		HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,288,636.10	100%	0	\$0.00		0	\$0.00
31387S5E2		HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,351,810.69	100%	0	\$0.00		0	\$0.00
31387S5F9		HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0	\$0.00
Total			260	\$32,376,945.07	100%	0	\$0.00		0	\$0.00

31387S5G7	HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,432,480.04	100%	0	\$0.00		0	\$0.00
31387S5H5	HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,733,691.81	100%	0	\$0.00		0	\$0.00
31387S5J1	Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,830.21	100%	0	\$0.00		0	\$0.00
31387S5K8	Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,529,120.75	100%	0	\$0.00		0	\$0.00
31387S5W2	HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,475,693.69	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
31387SGS9	IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,277,594.11	100%	0	\$0.00		0	\$0.00
31387SGT7	IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,921,583.26	100%	0	\$0.00		0	\$0.00
31387SGU4	IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,939,312.38	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
31387SL87	ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,082.80	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
31387SVW3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,572,207.23	100%	0	\$0.00		0	\$0.00
31387SW28	PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,675,176.25	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
31387SXQ4	STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,534,542.17	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
31387SYP5	COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,008,006.25	100%	0	\$0.00		0	\$0.00
31387SYQ3	COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,918,215.09	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
31387TJR6	UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,921,689.93	100%	0	\$0.00		0	\$0.00
31387TJS4	UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,359,521.71	100%	0	\$0.00		0	\$0.00
31387TK29	UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,787,451.97	100%	0	\$0.00		0	\$0.00

31387TK37	UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,932,979.33	100%	0	\$0.00		0	\$0.00
31387TK45	UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,219,535.57	100%	0	\$0.00		0	\$0.00
31387TK78	UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,564,856.49	100%	0	\$0.00		0	\$0.00
31387TK86	UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,630,527.41	100%	0	\$0.00		0	\$0.00
31387TKV5	UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,171,715.79	100%	0	\$0.00		0	\$0.00
31387TKW3	UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,665,403.52	100%	0	\$0.00		0	\$0.00
31387TKY9	UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,892,257.21	100%	0	\$0.00		0	\$0.00
31387TKZ6	UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,703,545.46	100%	0	\$0.00		0	\$0.00
31387TL44	HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,003,100.00	100%	0	\$0.00		0	\$0.00
31387TL51	HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,154,700.00	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
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,950,976.61	100%	0	\$0.00		0	\$0.00
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,042.19	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
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,360,535.63	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
31387UB26		FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,097,945.72	100%	0	\$0.00		0	\$0.00

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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
31387UBU4	FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,487,616.46	100%	0	\$0.00		0	\$0.00
31387UCA7	FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,762,346.14	100%	0	\$0.00		0	\$0.00
31387UCB5	FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,149,821.77	95.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,648,199.11	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

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31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	\$0.00
Total		318	\$49,417,629.48	100%	0	\$0.00		\$0.00
31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	\$0.00
Total		298	\$46,145,397.59	100%	0	\$0.00		\$0.00
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	\$0.00
Total		308	\$49,838,768.81	100%	0	\$0.00		\$0.00
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	\$0.00
Total		91	\$12,671,101.81	100%	0	\$0.00		\$0.00
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	\$0.00
Total		33	\$3,783,677.49	100%	0	\$0.00		\$0.00
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	\$0.00
Total		308	\$46,749,888.22	100%	0	\$0.00		\$0.00
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	\$0.00
Total		283	\$38,251,868.29	100%	0	\$0.00		\$0.00
31387V4A4	Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	\$0.00
Total		208	\$29,608,298.77	100%	0	\$0.00		\$0.00
31387V4B2		73	\$8,193,456.54	28.03%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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 CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00
	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
31387V4G1	FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,794,548.68	100%	0	\$0.00		0	\$0.00
31387V4H9	FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,711,048.18	100%	0	\$0.00		0	\$0.00
31387VP29	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$354,780.23	100%	0	\$0.00		0	\$0.00
31387VPU7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,000,726.41	100%	0	\$0.00		0	\$0.00
31387VPV5	FIRST MASSACHUSETTS	233	\$30,367,079.89	100%	0	\$0.00	NA	0	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			233	\$30,367,079.89	100%	0	\$0.00		0	\$0.00
31387VPW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,228.68	100%	0	\$0.00		0	\$0.00
31387VPX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,714,606.85	100%	0	\$0.00		0	\$0.00
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,567,635.39	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

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		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 COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0.00
		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
31387VSA8		OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,636.67	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
31387VSF7		OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,177,562.47	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
31387VSR1		OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,112,574.39	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

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		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
31387VXC8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,090.29	100%	0	\$0.00		0	\$0.00
31387VXD6		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,279.31	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
31387VXF1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,895,298.10	100%	0	\$0.00		0	\$0.00
31387VXK0		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,642.12	100%	0	\$0.00		0	\$0.00
31387VXM6		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,095.11	100%	0	\$0.00		0	\$0.00
31387VYM5		FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,227,275.97	100%	0	\$0.00		0	\$0.00
31387VYN3		FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,468,624.58	100%	0	\$0.00		0	\$0.00
31387VYP8		FIRST UNION MORTGAGE	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0	\$0.00
Total			357	\$39,972,304.67	100%	0	\$0.00		0	\$0.00
31387VYQ6		FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,244,418.90	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
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			36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		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
31387W6Q5		Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,536,121.34	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

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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
31387W7M3		Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,126,165.53	100%	0	\$0.00		0	\$0.00
31387WAE7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,012,952.12	100%	0	\$0.00		0	\$0.00
31387WAF4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,061,022.90	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
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,865.48	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

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31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	\$0.00
Total		46	\$8,000,229.79	100%	0	\$0.00		\$0.00
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	\$0.00
Total		25	\$5,000,300.00	100%	0	\$0.00		\$0.00
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	\$0.00
Total		28	\$5,000,315.00	100%	0	\$0.00		\$0.00
31387WEM5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	\$0.00
Total		20	\$3,000,300.00	100%	0	\$0.00		\$0.00
31387WEN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,000,250.82	100%	0	\$0.00		\$0.00
31387WES2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	\$0.00
Total		19	\$3,499,687.95	100%	0	\$0.00		\$0.00
31387WJG3	UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	\$0.00
Total		83	\$9,803,127.08	100%	0	\$0.00		\$0.00
31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	\$0.00
Total		99	\$9,525,728.68	100%	0	\$0.00		\$0.00
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	\$0.00
Total		90	\$9,281,582.92	100%	0	\$0.00		\$0.00
31387WJK4	UNION PLANTERS	33	\$3,646,273.14	36.95%	0	\$0.00	NA	\$0.00

		BANK NA								
		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
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
31387WK48		FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,117.86	100%	0	\$0.00		0	\$0.00
31387WK71		FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,260,467.69	100%	0	\$0.00		0	\$0.00
31387WK89		FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,483,017.02	100%	0	\$0.00		0	\$0.00
31387WK97		FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,711,095.51	100%	0	\$0.00		0	\$0.00

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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 BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,890,151.83	100%	0	\$0.00		0	\$0.00
31387WKF3	UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,772,176.15	100%	0	\$0.00		0	\$0.00
31387WKG1	UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,584.08	100%	0	\$0.00		0	\$0.00
31387WKH9	UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,909,783.40	100%	0	\$0.00		0	\$0.00
31387WKK2	UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,415,077.38	100%	0	\$0.00		0	\$0.00
31387WKL0	UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,908,322.33	100%	0	\$0.00		0	\$0.00
31387WKM8	UNION PLANTERS	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00

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	BANK NA								
	Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,807,610.72	100%	0	\$0.00		0	\$0.00
31387WKR7	UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,121.81	100%	0	\$0.00		0	\$0.00
31387WKT3	UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,314,667.49	100%	0	\$0.00		0	\$0.00
31387WKU0	UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0	\$0.00
	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
31387WLA3	FIFTH THIRD BANK	214	\$21,838,595.29	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,838,595.29	100%	0	\$0.00		0	\$0.00
31387WLB1	FIFTH THIRD BANK	254	\$23,119,031.83	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$23,119,031.83	100%	0	\$0.00		0	\$0.00
31387WLC9	FIFTH THIRD BANK	291	\$23,898,246.01	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$23,898,246.01	100%	0	\$0.00		0	\$0.00
31387WLD7	FIFTH THIRD BANK	44	\$3,396,193.72	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,396,193.72	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

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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
31387WMB0		HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,092,451.13	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
31387WMG9		HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,727,355.86	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
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
31387WN94	ICM MORTGAGE CORPORATION		116	\$18,001,140.80	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,001,140.80	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 MORTGAGE COMPANY		17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0.00
	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

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31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	\$0.00
	Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	\$0.00
Total		727	\$127,109,898.78	100%	0	\$0.00		\$0.00
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	\$0.00
Total		497	\$75,726,517.20	100%	0	\$0.00		\$0.00
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	\$0.00
Total		228	\$36,645,104.53	100%	0	\$0.00		\$0.00
31387WTV9	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	\$0.00
Total		64	\$4,558,829.43	100%	0	\$0.00		\$0.00
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	\$0.00
Total		239	\$15,067,614.36	100%	0	\$0.00		\$0.00
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	\$0.00
Total		65	\$10,584,415.51	100%	0	\$0.00		\$0.00
31387WTY3	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	\$0.00
Total		312	\$48,683,529.66	100%	0	\$0.00		\$0.00
31387WU47	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	\$0.00
Total		193	\$28,463,062.22	100%	0	\$0.00		\$0.00
31387WU54	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56	64.06%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	\$0.00
Total		221	\$32,365,671.78	100%	0	\$0.00		\$0.00
31387WU62	FIRST CHICAGO NBD	137	\$8,040,919.01	81.7%	0	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0	\$0.00
Total		168	\$9,842,103.63	100%	0	\$0.00		0	\$0.00
31387WU70	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,138,695.81	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
31387WW45	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,758.58	100%	0	\$0.00		0	\$0.00
31387WW94	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,913.26	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
31387WWR4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,835.99	100%	0	\$0.00		0	\$0.00
31387WXA0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,210.06	100%	0	\$0.00		0	\$0.00
31387WXB8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,926.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,926.34	100%	0	\$0.00		0	\$0.00
31387WXC6	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,183.49	100%	0	\$0.00		0	\$0.00
31387WXE2	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,003,349.06	100%	0	\$0.00		0	\$0.00
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
31387WZ75		GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,911,369.51	100%	0	\$0.00		0	\$0.00
31387WZ83		GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,778,079.98	100%	0	\$0.00		0	\$0.00
31387WZ91		GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,506,627.55	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

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31387WZU4	GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	\$0.00
Total		32	\$2,356,693.17	100%	0	\$0.00		\$0.00
31387WZV2	GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	\$0.00
Total		25	\$2,840,488.34	100%	0	\$0.00		\$0.00
31387WZW0	GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	\$0.00
Total		117	\$11,388,321.57	100%	0	\$0.00		\$0.00
31387WZX8	GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	\$0.00
Total		115	\$22,532,419.67	100%	0	\$0.00		\$0.00
31387X2D6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	\$0.00
Total		33	\$4,210,982.83	100%	0	\$0.00		\$0.00
31387X2E4	COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	\$0.00
Total		150	\$8,660,765.70	100%	0	\$0.00		\$0.00
31387X2G9	COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	\$0.00
Total		102	\$11,844,081.34	100%	0	\$0.00		\$0.00
31387X2H7	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	\$0.00
Total		19	\$2,605,334.98	100%	0	\$0.00		\$0.00
31387X2K0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	\$0.00
Total		14	\$2,630,944.74	100%	0	\$0.00		\$0.00

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31387X2M6	COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,399,265.39	100%	0	\$0.00		0	\$0.00
31387X2N4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,012,288.67	100%	0	\$0.00		0	\$0.00
31387X2P9	COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,830,614.65	100%	0	\$0.00		0	\$0.00
31387X2Q7	COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,829,034.30	100%	0	\$0.00		0	\$0.00
31387X2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,090,086.91	100%	0	\$0.00		0	\$0.00
31387X2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,817,459.85	100%	0	\$0.00		0	\$0.00
31387X2X2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,876,900.00	100%	0	\$0.00		0	\$0.00
31387XA39	NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,033,328.87	100%	0	\$0.00		0	\$0.00
31387XA47	NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,041,443.11	100%	0	\$0.00		0	\$0.00
31387XA54	NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,030,163.95	100%	0	\$0.00		0	\$0.00

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31387XA62	NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,072,797.49	100%	0	\$0.00		0	\$0.00
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
31387XAK1	Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,030,699.00	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
31387XAT2	Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,336,361.51	100%	0	\$0.00		0	\$0.00
31387XAU9	Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,295,118.71	100%	0	\$0.00		0	\$0.00
31387XD28	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,999,921.14	100%	0	\$0.00		0	\$0.00
31387XD36	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,977,562.12	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
31387XDR3	Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$49,999,765.92	100%	0	\$0.00		0	\$0.00
31387XDY8	Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0	\$0.00

Total			459	\$55,000,533.49	100%	0	\$0.00		0	\$0.00
31387XDZ5		Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$46,000,851.38	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
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,927.88	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			75	\$5,021,099.00	36.58%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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

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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
31387XGF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,434,497.74	100%	0	\$0.00		0	\$0.00
31387XGH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,570,298.37	100%	0	\$0.00		0	\$0.00
31387XGJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,356,466.83	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	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	\$0.00
		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
31387XGW9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0	\$0.00
Total			338	\$41,518,719.61	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
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,682,702.31	100%	0	\$0.00		0	\$0.00
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,826,063.92	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
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,348,886.06	100%	0	\$0.00		0	\$0.00
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,354,159.91	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
		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
31387XHW8		COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,760,358.10	100%	0	\$0.00		0	\$0.00
31387XHZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,653,429.37	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
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,883,586.99	100%	0	\$0.00		0	\$0.00

31387XJL0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	\$0.00
Total		37	\$4,707,836.51	100%	0	\$0.00		\$0.00
31387XJM8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	\$0.00
Total		116	\$13,270,822.15	100%	0	\$0.00		\$0.00
31387XJN6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	\$0.00
Total		83	\$9,897,217.16	100%	0	\$0.00		\$0.00
31387XJP1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	\$0.00
Total		100	\$10,540,061.12	100%	0	\$0.00		\$0.00
31387XJQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	\$0.00
Total		37	\$3,729,375.10	100%	0	\$0.00		\$0.00
31387XJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	\$0.00
Total		27	\$3,025,859.23	100%	0	\$0.00		\$0.00
31387XJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	\$0.00
Total		77	\$8,289,698.50	100%	0	\$0.00		\$0.00
31387XJV8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	\$0.00
Total		24	\$1,401,903.25	100%	0	\$0.00		\$0.00
31387XK38	COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,581,385.42	100%	0	\$0.00		\$0.00
31387XK46	COUNTRYWIDE HOME	45	\$3,783,959.48	100%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	\$0.00
Total			158	\$10,213,037.62	100%	0	\$0.00		0 \$0.00
31387XKF1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	\$0.00
Total			116	\$20,453,699.14	100%	0	\$0.00		0 \$0.00
31387XKG9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	\$0.00
Total			136	\$21,526,886.13	100%	0	\$0.00		0 \$0.00
31387XKJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	\$0.00

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		Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,918,963.13	100%	0	\$0.00		0	\$0.00
31387XKK0		COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,135,568.24	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
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,169,069.98	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
		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
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,451,666.26	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
31387XLN3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,926,054.86	100%	0	\$0.00		0	\$0.00

31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,981,872.42	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
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,873,029.21	100%	0	\$0.00		0	\$0.00
31387XM77	Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,350,947.12	100%	0	\$0.00		0	\$0.00
31387XM85	COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,326,397.81	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
31387XMK8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,687,454.47	100%	0	\$0.00		0	\$0.00
31387XML6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0	\$0.00

Total			81	\$8,937,363.37	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
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,388,713.64	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
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,603,841.44	100%	0	\$0.00		0	\$0.00
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,985,130.21	100%	0	\$0.00		0	\$0.00

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31387XNG6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	\$0.00
Total		160	\$23,537,440.04	100%	0	\$0.00		\$0.00
31387XNJ0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	\$0.00
Total		336	\$52,673,007.82	100%	0	\$0.00		\$0.00
31387XNK7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	\$0.00
Total		64	\$8,474,771.62	100%	0	\$0.00		\$0.00
31387XNL5	COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	\$0.00
Total		43	\$5,708,463.71	100%	0	\$0.00		\$0.00
31387XNM3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	\$0.00
Total		28	\$5,037,300.00	100%	0	\$0.00		\$0.00
31387XNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	\$0.00
Total		19	\$3,758,665.21	100%	0	\$0.00		\$0.00
31387XNW1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	\$0.00
Total		58	\$10,718,918.76	100%	0	\$0.00		\$0.00
31387XNZ4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	\$0.00
Total		96	\$10,766,900.48	100%	0	\$0.00		\$0.00
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	\$0.00
Total		13	\$788,044.01	100%	0	\$0.00		\$0.00
31387XP41	COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	\$0.00

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		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
31387XP66		COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,196,438.07	70.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,279,492.31	100%	0	\$0.00		0	\$0.00
31387XP74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,202,144.78	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
31387XPG4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,748,785.89	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
31387XPP4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0	\$0.00

Total			99	\$11,168,500.09	100%	0	\$0.00		0	\$0.00
31387XPQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,957,064.53	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
		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
31387XQP3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,904,016.57	100%	0	\$0.00		0	\$0.00

31387XQQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	\$0.00
Total		22	\$1,656,102.85	100%	0	\$0.00		\$0.00
31387XQR9	COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	\$0.00
Total		27	\$3,748,617.39	100%	0	\$0.00		\$0.00
31387XQS7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	\$0.00
Total		113	\$12,401,336.70	100%	0	\$0.00		\$0.00
31387XQX6	COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	\$0.00
Total		21	\$3,355,211.46	100%	0	\$0.00		\$0.00
31387XQY4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	\$0.00
Total		171	\$27,254,447.31	100%	0	\$0.00		\$0.00
31387XRB3	COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	\$0.00
Total		313	\$50,695,107.14	100%	0	\$0.00		\$0.00
31387XRE7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	\$0.00
Total		64	\$5,341,905.35	100%	0	\$0.00		\$0.00
31387XRF4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	\$0.00
Total		103	\$13,004,395.00	100%	0	\$0.00		\$0.00
31387XRH0	COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	\$0.00
Total		266	\$44,405,977.74	100%	0	\$0.00		\$0.00

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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
31387XT62	COUNTRYWIDE HOME	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0	\$0.00
Total			351	\$42,029,578.51	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
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,588,357.21	100%	0	\$0.00		0	\$0.00
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,607,323.92	100%	0	\$0.00		0	\$0.00
31387XUA1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,946,098.56	100%	0	\$0.00		0	\$0.00
31387XUB9		COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,915,100.00	100%	0	\$0.00		0	\$0.00
31387XUC7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,941,680.79	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

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		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
31387XV28		COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,107,773.12	100%	0	\$0.00		0	\$0.00
31387XV44		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,452,396.38	100%	0	\$0.00		0	\$0.00
31387XV51		COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,151,300.00	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
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
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,754,540.40	100%	0	\$0.00		0	\$0.00
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,885,480.63	100%	0	\$0.00		0	\$0.00
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,128,893.56	100%	0	\$0.00		0	\$0.00

31387XVZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	\$0.00
Total		72	\$9,419,759.42	100%	0	\$0.00		\$0.00
31387XX26	COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	\$0.00
Total		182	\$29,450,522.65	100%	0	\$0.00		\$0.00
31387XX34	COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	\$0.00
Total		213	\$32,837,935.05	100%	0	\$0.00		\$0.00
31387XX59	COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	\$0.00
Total		45	\$7,064,225.54	100%	0	\$0.00		\$0.00
31387XXU4	COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	\$0.00
Total		114	\$13,817,284.75	100%	0	\$0.00		\$0.00
31387XXV2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	\$0.00
Total		99	\$8,522,964.74	100%	0	\$0.00		\$0.00
31387XXW0	COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	\$0.00
Total		424	\$28,316,218.89	100%	0	\$0.00		\$0.00
31387XXX8	COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	\$0.00
Total		279	\$18,595,650.19	100%	0	\$0.00		\$0.00
31387XXY6	COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	\$0.00
Total		266	\$16,910,431.28	100%	0	\$0.00		\$0.00

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31387XXZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	\$0.00
Total		50	\$8,480,121.93	100%	0	\$0.00		\$0.00
31387XZ40	COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	\$0.00
Total		9	\$1,528,220.09	100%	0	\$0.00		\$0.00
31387XZ73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	\$0.00
Total		37	\$6,816,051.52	100%	0	\$0.00		\$0.00
31387XZ81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	\$0.00
Total		36	\$5,949,435.17	100%	0	\$0.00		\$0.00
31387XZB4	COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	\$0.00
Total		218	\$33,344,928.54	100%	0	\$0.00		\$0.00
31387XZC2	COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	\$0.00
Total		68	\$9,395,673.62	100%	0	\$0.00		\$0.00
31387XZF5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	\$0.00
Total		37	\$3,682,256.96	100%	0	\$0.00		\$0.00
31387XZG3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	\$0.00
Total		28	\$4,530,123.87	100%	0	\$0.00		\$0.00
31387XZJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	\$0.00
Total		89	\$15,265,665.38	100%	0	\$0.00		\$0.00
31387XZM0	COUNTRYWIDE HOME	46	\$6,907,996.53	27.77%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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
31387XZQ1		COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,073,863.39	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
31387XZU2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,530,044.40	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	\$0.00
	Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	\$0.00
Total		26	\$3,999,854.78	100%	0	\$0.00		\$0.00
31387Y4N0	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	\$0.00
Total		72	\$12,624,701.04	100%	0	\$0.00		\$0.00
31387Y4S9	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	\$0.00
Total		68	\$10,000,347.22	100%	0	\$0.00		\$0.00
31387Y4T7	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	\$0.00
Total		95	\$15,000,577.69	100%	0	\$0.00		\$0.00
31387Y4U4	FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	\$0.00
Total		14	\$1,187,234.97	100%	0	\$0.00		\$0.00
31387Y5P4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,076,517.69	100%	0	\$0.00		\$0.00
31387Y5Q2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,710,968.70	100%	0	\$0.00		\$0.00
31387Y5R0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,107,882.40	100%	0	\$0.00		\$0.00
31387Y5T6	FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	\$0.00
Total		273	\$35,382,959.64	100%	0	\$0.00		\$0.00
31387Y5U3		390	\$52,862,990.33	100%	0	\$0.00	NA	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			390	\$52,862,990.33	100%	0	\$0.00		0	\$0.00
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,000.00	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
		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

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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
31387YPV9		UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,503,656.65	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
31387YPX5		WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,132.36	100%	0	\$0.00		0	\$0.00
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
31387YSJ3		AEGIS MORTGAGE CORPORATION	1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,499,797.45	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
31387YSQ7	Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSR5	Unavailable	16	\$1,500,067.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,500,067.06	100%	0	\$0.00		0	\$0.00
31387YSS3	Unavailable	28	\$4,000,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,125.00	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
31387YSV6	Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,150.00	100%	0	\$0.00		0	\$0.00
31387YSW4	Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,500,070.00	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
31387YU68	Unavailable	13	\$1,122,839.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,122,839.56	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
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,658,972.35	100%	0	\$0.00		0	\$0.00
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,044,078.87	100%	0	\$0.00		0	\$0.00
31387YX99		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,882,007.26	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
31388A2B9		GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,261,456.47	100%	0	\$0.00		0	\$0.00
31388A2C7		GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,243,399.74	100%	0	\$0.00		0	\$0.00
31388A2E3		GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,229,524.00	100%	0	\$0.00		0	\$0.00
31388A2F0		GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,606,909.07	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

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		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		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,306,807.25	100%	0	\$0.00		0	\$0.00
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,185,922.66	100%	0	\$0.00		0	\$0.00
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,284,751.01	100%	0	\$0.00		0	\$0.00
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,698,654.79	100%	0	\$0.00		0	\$0.00
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,664,996.86	100%	0	\$0.00		0	\$0.00
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,191,928.94	100%	0	\$0.00		0	\$0.00
31388A2W3		GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,583,660.02	100%	0	\$0.00		0	\$0.00
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,589,059.12	100%	0	\$0.00		0	\$0.00
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,969.73	100%	0	\$0.00		0	\$0.00

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31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,239,170.00	100%	0	\$0.00		0	\$0.00
31388AA38		PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,667,080.85	100%	0	\$0.00		0	\$0.00
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,376,778.93	100%	0	\$0.00		0	\$0.00
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
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,606,544.79	100%	0	\$0.00		0	\$0.00
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,104.84	100%	0	\$0.00		0	\$0.00
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,331,237.24	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
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0	\$0.00

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Total			166	\$25,720,782.78	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
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,074,580.64	100%	0	\$0.00		0	\$0.00
31388AWV2		HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,661,123.29	100%	0	\$0.00		0	\$0.00
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,686,491.40	100%	0	\$0.00		0	\$0.00
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,776,815.15	100%	0	\$0.00		0	\$0.00
31388AWY6			67	\$9,218,681.86	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			67	\$9,218,681.86	100%	0	\$0.00		0	\$0.00
31388AZ23		GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,013,634.30	100%	0	\$0.00		0	\$0.00
31388AZ31		GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,564,063.64	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
31388AZH0		GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,980,810.47	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
31388AZL1	GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,420,493.06	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
31388AZP2	GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,143,938.88	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	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,297,434.30	100%	0	\$0.00		0	\$0.00
31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,805,245.06	100%	0	\$0.00		0	\$0.00
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,127,807.26	100%	0	\$0.00		0	\$0.00
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0.00
Total		172	\$14,047,619.16	100%	0	\$0.00		0	\$0.00

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31388AZZ0	GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,384,462.28	100%	0	\$0.00		0	\$0.00
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,990,389.46	100%	0	\$0.00		0	\$0.00
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0.00
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0.00
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0.00
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,269,283.62	100%	0	\$0.00		0	\$0.00
31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,785,255.48	100%	0	\$0.00		0	\$0.00
31388BA36	FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,477,508.55	100%	0	\$0.00		0	\$0.00
31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,438,752.16	100%	0	\$0.00		0	\$0.00
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00
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

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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
31388BAQ5	FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,335,798.63	100%	0	\$0.00		0	\$0.00
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,131,718.90	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
31388BAY8	FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,383,553.25	100%	0	\$0.00		0	\$0.00
31388BAZ5	FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,806,807.12	100%	0	\$0.00		0	\$0.00
31388BB43	FLAGSTAR BANK, FSB	1	\$70,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,674,423.23	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
31388BBA9	FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0	\$0.00

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Total			76	\$11,847,479.87	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
31388BBF8	Unavailable		19	\$3,161,228.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,161,228.34	100%	0	\$0.00		0	\$0.00
31388BBG6	FLAGSTAR BANK, FSB		1	\$90,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,785,737.69	98.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,876,237.69	100%	0	\$0.00		0	\$0.00
31388BBJ0	FLAGSTAR BANK, FSB		1	\$76,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,338,378.68	97.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,414,378.68	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
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

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		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
31388BC75		Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,347,112.00	100%	0	\$0.00		0	\$0.00
31388BC83		FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,418,047.33	100%	0	\$0.00		0	\$0.00
31388BC91		Unavailable	123	\$19,169,114.59	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,169,114.59	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
31388BCC4		FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,894,830.18	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
31388BCK6		FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,854,646.93	100%	0	\$0.00		0	\$0.00
31388BCL4		FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,846,421.18	100%	0	\$0.00		0	\$0.00
31388BCP5		FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,034,387.61	100%	0	\$0.00		0	\$0.00
31388BCR1		FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0.00

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	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
31388BCW0	FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,929,719.80	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
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
31388BD90	Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,065,446.44	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
31388BDE9	FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,378,558.03	100%	0	\$0.00		0	\$0.00
31388BDF6	Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,806,576.51	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

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		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
31388BDQ2		FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$6,960,315.81	100%	0	\$0.00		0	\$0.00
31388BDV1		FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,855,290.50	100%	0	\$0.00		0	\$0.00
31388BDW9		FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,361,410.89	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
31388BE73		Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,749,106.03	100%	0	\$0.00		0	\$0.00
31388BE81		FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0.00
		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
31388BEC2		Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,812,865.52	100%	0	\$0.00		0	\$0.00
31388BEE8		FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,378,897.11	100%	0	\$0.00		0	\$0.00

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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
31388BEM0	Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,989,236.71	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
31388BFE7	FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,697,975.05	100%	0	\$0.00		0	\$0.00
31388BFF4	FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,128,827.84	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

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		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
31388BFM9		FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,156,000.16	100%	0	\$0.00		0	\$0.00
31388BFN7		FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,349,782.27	100%	0	\$0.00		0	\$0.00
31388BFP2		FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,138,900.00	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
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,796,900.63	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
31388BJV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,022,274.18	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
	PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		31	\$2,764,936.37	100%	0	\$0.00		0	\$0.00
31388BKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,426,501.82	100%	0	\$0.00		0	\$0.00

31388BLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,176,449.46	100%	0	\$0.00		0	\$0.00
31388BLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,173,525.42	100%	0	\$0.00		0	\$0.00
31388BLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,406,838.78	100%	0	\$0.00		0	\$0.00
31388BLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,851,702.41	100%	0	\$0.00		0	\$0.00
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,841,169.00	100%	0	\$0.00		0	\$0.00
31388BMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,993,521.00	100%	0	\$0.00		0	\$0.00
31388BMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	\$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	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0	\$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	\$0.00
Total			46	\$7,574,979.02	100%	0	\$0.00		0	\$0.00
31388BQ21		USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,702,800.98	100%	0	\$0.00		0	\$0.00
31388BQ39		USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,674,986.01	100%	0	\$0.00		0	\$0.00
31388BQ47		USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,795,483.11	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
31388BQZ8		USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,645.43	100%	0	\$0.00		0	\$0.00
31388BS29		Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$602,866.96	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	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
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
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
31388BU67		Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,777,206.17	100%	0	\$0.00		0	\$0.00
31388BU91		Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,587,348.01	100%	0	\$0.00		0	\$0.00

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31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	\$0.00
Total		24	\$1,588,433.24	100%	0	\$0.00		\$0.00
31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	\$0.00
Total		57	\$3,362,580.88	100%	0	\$0.00		\$0.00
31388BUN0	NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,007,374.95	100%	0	\$0.00		\$0.00
31388BUR1	NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,673,739.89	100%	0	\$0.00		\$0.00
31388BV41	Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,001,282.42	100%	0	\$0.00		\$0.00
31388BV74	Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,637,245.04	100%	0	\$0.00		\$0.00
31388BVD1	Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,216,376.06	100%	0	\$0.00		\$0.00
31388BVK5	Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	\$0.00
Total		72	\$11,738,308.93	100%	0	\$0.00		\$0.00
31388BVM1	Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,235,136.12	100%	0	\$0.00		\$0.00
31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,777,721.53	100%	0	\$0.00		\$0.00
31388BVS8	Unavailable	16	\$1,070,223.92	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,070,223.92	100%	0	\$0.00		\$0.00
31388BVW9	RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	\$0.00
Total		56	\$8,953,744.96	100%	0	\$0.00		\$0.00
31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	\$0.00
Total		38	\$6,150,132.11	100%	0	\$0.00		\$0.00

31388BWF5	Unavailable	21	\$3,047,939.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,047,939.51	100%	0	\$0.00		0	\$0.00
31388BZY1	OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$31,321,951.54	78.87%	0	\$0.00	NA	0	\$0.00
Total		294	\$39,711,670.06	100%	0	\$0.00		0	\$0.00
31388BZZ8	OHIO SAVINGS BANK	10	\$596,923.82	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,678,975.34	97.96%	0	\$0.00	NA	0	\$0.00
Total		229	\$29,275,899.16	100%	0	\$0.00		0	\$0.00
31388C5N6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,894,411.58	100%	0	\$0.00		0	\$0.00
31388C5P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,677,440.29	100%	0	\$0.00		0	\$0.00
31388C5Q9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,800,400.93	100%	0	\$0.00		0	\$0.00
31388C5Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$0.00
Total		199	\$18,477,585.55	100%	0	\$0.00		0	\$0.00

31388C6A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	\$0.00
Total		57	\$5,427,320.98	100%	0	\$0.00		\$0.00
31388C6B1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	\$0.00
Total		102	\$9,397,671.82	100%	0	\$0.00		\$0.00
31388C6E5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	\$0.00
Total		96	\$7,696,869.11	100%	0	\$0.00		\$0.00
31388C6G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	\$0.00
Total		18	\$2,471,552.26	100%	0	\$0.00		\$0.00
31388C6J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	\$0.00
Total		20	\$1,831,413.57	100%	0	\$0.00		\$0.00
31388C6K1	NAMCO ASSET MANAGEMENT	12	\$960,681.67	25.45%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,345,192.63	100%	0	\$0.00		0	\$0.00
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,210.32	100%	0	\$0.00		0	\$0.00
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,795,893.56	100%	0	\$0.00		0	\$0.00
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,701,234.23	100%	0	\$0.00		0	\$0.00
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,851.35	100%	0	\$0.00		0	\$0.00
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,774,599.79	100%	0	\$0.00		0	\$0.00
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	\$0.00
		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
31388C7G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,104,268.43	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,732,236.48	74.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,836,504.91	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
31388C7K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,995,029.43	100%	0	\$0.00		0	\$0.00
31388C7L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,735,698.05	100%	0	\$0.00		0	\$0.00
31388C7M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0	\$0.00
Total		254	\$20,779,966.32	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

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		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
31388CE97		WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,158,238.91	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

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31388CF47	WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,371,375.31	100%	0	\$0.00		0	\$0.00
31388CF54	WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,160,316.36	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
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
31388CFH8	WASHINGTON	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			531	\$98,751,517.44	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
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

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		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		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00
		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

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31388CH86	REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	\$0.00
Total		117	\$8,001,534.27	100%	0	\$0.00		\$0.00
31388CH94	REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	\$0.00
Total		34	\$5,680,211.05	100%	0	\$0.00		\$0.00
31388CHH6	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	\$0.00
Total		44	\$2,912,418.12	100%	0	\$0.00		\$0.00
31388CHJ2	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	\$0.00
Total		81	\$10,000,028.12	100%	0	\$0.00		\$0.00
31388CHK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,338,734.95	100%	0	\$0.00		\$0.00
31388CHL7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	\$0.00
Total		132	\$17,657,098.73	100%	0	\$0.00		\$0.00
31388CJA9	REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	\$0.00
Total		100	\$11,086,887.51	100%	0	\$0.00		\$0.00
31388CJB7	REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	\$0.00
Total		31	\$3,500,859.81	100%	0	\$0.00		\$0.00
31388CJC5	REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	\$0.00
Total		183	\$10,952,488.27	100%	0	\$0.00		\$0.00
31388CJF8	REGIONS MORTGAGE,	18	\$1,015,248.72	93.04%	0	\$0.00	NA	\$0.00

		INC.								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,889,852.43	100%	0	\$0.00		0	\$0.00
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,192,013.61	100%	0	\$0.00		0	\$0.00
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,121,250.90	100%	0	\$0.00		0	\$0.00
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,532,655.46	100%	0	\$0.00		0	\$0.00
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,922,217.82	100%	0	\$0.00		0	\$0.00
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,023,397.86	100%	0	\$0.00		0	\$0.00
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,262,217.24	100%	0	\$0.00		0	\$0.00
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,606,497.91	100%	0	\$0.00		0	\$0.00
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
31388CMS6		CHASE MANHATTAN MORTGAGE	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,715,381.03	100%	0	\$0.00		0	\$0.00
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,368,745.11	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			110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31388CNL0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,872,900.25	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

31388CNP1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	\$0.00
Total		120	\$20,260,819.82	100%	0	\$0.00		\$0.00
31388CNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	\$0.00
Total		91	\$15,611,972.84	100%	0	\$0.00		\$0.00
31388CNS5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	\$0.00
Total		102	\$6,826,074.12	100%	0	\$0.00		\$0.00
31388CNU0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	\$0.00
Total		167	\$30,118,435.89	100%	0	\$0.00		\$0.00
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	\$0.00
Total		132	\$22,884,811.23	100%	0	\$0.00		\$0.00
31388CNX4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	\$0.00
Total		101	\$6,982,985.61	100%	0	\$0.00		\$0.00
31388CP20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	\$0.00
Total		10	\$1,289,660.24	100%	0	\$0.00		\$0.00
31388CP38	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	\$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 CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,283,448.26	100%	0	\$0.00		0	\$0.00
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,266,127.66	100%	0	\$0.00		0	\$0.00
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,379,437.92	100%	0	\$0.00		0	\$0.00
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,148,969.84	100%	0	\$0.00		0	\$0.00
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,074,030.46	100%	0	\$0.00		0	\$0.00
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,639,983.65	100%	0	\$0.00		0	\$0.00
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,349,290.57	100%	0	\$0.00		0	\$0.00
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,392,450.78	100%	0	\$0.00		0	\$0.00
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,578,257.73	100%	0	\$0.00		0	\$0.00
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,924,299.85	100%	0	\$0.00		0	\$0.00
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,427,542.62	100%	0	\$0.00		0	\$0.00
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,309,804.43	100%	0	\$0.00		0	\$0.00
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,576.21	100%	0	\$0.00		0	\$0.00
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0	\$0.00

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Total			9	\$862,341.34	100%	0	\$0.00		0	\$0.00
31388CQH6	FIRST HORIZON HOME LOAN CORPORATION		23	\$3,488,275.76	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,512,202.59	30.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,478.35	100%	0	\$0.00		0	\$0.00
31388CQK9	FIRST HORIZON HOME LOAN CORPORATION		59	\$8,048,184.14	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,952,650.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,834.14	100%	0	\$0.00		0	\$0.00
31388CQL7	FIRST HORIZON HOME LOAN CORPORATION		100	\$11,039,181.16	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,816,152.82	30.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,855,333.98	100%	0	\$0.00		0	\$0.00
31388CR28	CHEVY CHASE SAVINGS BANK FSB		83	\$13,582,486.79	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,091,089.03	100%	0	\$0.00		0	\$0.00
31388CR51	WEBSTER BANK		32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,914,187.24	100%	0	\$0.00		0	\$0.00
31388CR69	WEBSTER BANK		20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,142,050.00	100%	0	\$0.00		0	\$0.00
31388CR85	WEBSTER BANK		25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,828,645.97	100%	0	\$0.00		0	\$0.00
31388CRC6	ALASKA USA FEDERAL CREDIT UNION		20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,361.61	100%	0	\$0.00		0	\$0.00
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB		39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,418,174.80	100%	0	\$0.00		0	\$0.00
31388CS35	UNION PLANTERS BANK NA		21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,094,888.49	100%	0	\$0.00		0	\$0.00
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,304,351.25	100%	0	\$0.00		0	\$0.00
31388CSA9		WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,830,275.03	100%	0	\$0.00		0	\$0.00
31388CSB7		WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,094,750.00	100%	0	\$0.00		0	\$0.00
31388CSC5		WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,689,350.00	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
31388CT26		WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,891,639.27	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
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,146,611.80	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
		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			37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
		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

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		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
31388CUQ1		REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,084,330.09	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
31388CUV0		Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,284,149.97	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
31388CZ52		HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,914,415.88	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
31388DAC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,760,721.95	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
31388DAH1	NAMCO ASSET MANAGEMENT	17	\$884,400.32	16.59%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,330,268.01	100%	0	\$0.00		0	\$0.00
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,318,778.93	100%	0	\$0.00		0	\$0.00
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,987,080.42	100%	0	\$0.00		0	\$0.00
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,964,661.95	100%	0	\$0.00		0	\$0.00
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,224,682.92	100%	0	\$0.00		0	\$0.00
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,230,042.77	100%	0	\$0.00		0	\$0.00
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,675,544.04	100%	0	\$0.00		0	\$0.00
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,306,867.33	100%	0	\$0.00		0	\$0.00
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,172,272.82	100%	0	\$0.00		0	\$0.00
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,225,588.49	100%	0	\$0.00		0	\$0.00
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,761,051.47	100%	0	\$0.00		0	\$0.00
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,582.08	100%	0	\$0.00		0	\$0.00

31388DB98	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,955,878.26	100%	0	\$0.00		0	\$0.00
31388DBU1	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,731,360.25	100%	0	\$0.00		0	\$0.00
31388DBW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	\$0.00
	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
31388DCA4	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,790,329.63	100%	0	\$0.00		0	\$0.00
31388DCB2	THE HUNTINGTON MORTGAGE COMPANY	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,476,209.24	100%	0	\$0.00		0	\$0.00
31388DCC0	THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,584,529.28	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
31388DEZ7	BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,810.00	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

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31388DGT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	\$0.00
Total		140	\$14,487,626.69	100%	0	\$0.00	0	\$0.00
31388DGU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$21,688,188.09	95.51%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	\$0.00
Total		191	\$22,707,933.62	100%	0	\$0.00	0	\$0.00
31388DGV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	\$0.00
Total		49	\$6,316,344.18	100%	0	\$0.00	0	\$0.00
31388DGW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	\$0.00
Total		126	\$21,540,063.04	100%	0	\$0.00	0	\$0.00
31388DJ25	GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	\$0.00
Total		52	\$6,775,232.55	100%	0	\$0.00	0	\$0.00
31388DJ41	GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	\$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
31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,470,407.63	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
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
31388DJL3		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

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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
31388DJX7		GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,076,685.30	100%	0	\$0.00		0	\$0.00
31388DJY5		GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,612,891.47	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

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31388DKC1	GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	\$0.00
Total		54	\$5,745,177.90	100%	0	\$0.00		\$0.00
31388DKF4	GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	\$0.00
Total		38	\$5,991,536.00	100%	0	\$0.00		\$0.00
31388DKG2	GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	\$0.00
Total		47	\$8,248,256.30	100%	0	\$0.00		\$0.00
31388DKH0	GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	\$0.00
Total		29	\$3,690,432.11	100%	0	\$0.00		\$0.00
31388DKJ6	GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	\$0.00
Total		82	\$15,188,705.09	100%	0	\$0.00		\$0.00
31388DKL1	GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	\$0.00
Total		171	\$23,671,484.29	100%	0	\$0.00		\$0.00
31388DKM9	GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	\$0.00
Total		57	\$5,672,222.53	100%	0	\$0.00		\$0.00
31388DKQ0	GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	\$0.00
Total		41	\$7,270,316.30	100%	0	\$0.00		\$0.00
31388DKR8	GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	\$0.00
Total		53	\$5,226,458.90	100%	0	\$0.00		\$0.00

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31388DKS6		GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,086,497.67	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
31388DKV9		GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,969,972.70	100%	0	\$0.00		0	\$0.00
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
31388DLP1		CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,747,776.73	100%	0	\$0.00		0	\$0.00
31388DLQ9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,739,625.76	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,373,245.72	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
31388DLU0		REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,318,345.07	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
Total			23	\$1,817,532.26	100%	0	\$0.00		0	\$0.00
31388DN38		Unavailable	21	\$1,813,779.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,813,779.39	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
31388DNK0		AMERICAN HOME FUNDING INC.	75	\$10,869,931.11	83.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,190,219.46	16.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,060,150.57	100%	0	\$0.00		0	\$0.00
31388DNQ7		AMERICAN HOME FUNDING INC.	45	\$6,012,779.39	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,013,987.70	14.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,026,767.09	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
31388DP28		Unavailable	15	\$2,261,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,261,400.00	100%	0	\$0.00		0	\$0.00
31388DP93		RBMG INC.	1	\$163,800.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,531,863.74	90.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,695,663.74	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
31388DPM4		RBMG INC.	1	\$256,500.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,076,338.67	80.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,838.67	100%	0	\$0.00		0	\$0.00
31388DPN2		Unavailable	11	\$1,336,502.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,502.27	100%	0	\$0.00		0	\$0.00
31388DPQ5		Unavailable	12	\$1,028,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,063.19	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
31388DR26		Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,070,761.33	100%	0	\$0.00		0	\$0.00
31388DR34		Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$12,148,972.86	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
31388DRZ3		Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,990,962.35	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
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

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31388DSY5		USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,452,424.42	100%	0	\$0.00		0	\$0.00
31388DT99		SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$893,875.41	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

31388DU22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,796.05	100%	0	\$0.00		0	\$0.00
31388DU30	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,353,004.77	100%	0	\$0.00		0	\$0.00
31388DU48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,023,063.89	100%	0	\$0.00		0	\$0.00
31388DU71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,732,436.10	100%	0	\$0.00		0	\$0.00
31388DU89	ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,040.73	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
31388DUE6	COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,603,801.32	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
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,665,663.61	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
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	0	\$0.00
Total			645	\$70,000,973.25	100%	0	\$0.00		0	\$0.00
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	0	\$0.00

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Total			97	\$8,577,580.43	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
31388DXQ6		TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,999,443.45	100%	0	\$0.00		0	\$0.00
31388DXR4		TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,624.66	100%	0	\$0.00		0	\$0.00
31388DXS2		TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,500,048.09	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

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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

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31388DYM4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	\$0.00
Total		203	\$25,001,642.27	100%	0	\$0.00		\$0.00
31388DYN2	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	\$0.00
Total		260	\$25,002,206.24	100%	0	\$0.00		\$0.00
31388DYP7	Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	\$0.00
Total		82	\$6,000,039.82	100%	0	\$0.00		\$0.00
31388DYQ5	Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	\$0.00
Total		56	\$3,999,756.26	100%	0	\$0.00		\$0.00
31388DYR3	Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	\$0.00
Total		142	\$24,249,172.55	100%	0	\$0.00		\$0.00
31388DYS1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	\$0.00
Total		307	\$50,500,718.79	100%	0	\$0.00		\$0.00
31388DYT9	Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	\$0.00
Total		342	\$54,697,352.29	100%	0	\$0.00		\$0.00
31388DYU6	Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	\$0.00
Total		200	\$25,419,245.30	100%	0	\$0.00		\$0.00
31388DYV4	Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	\$0.00
Total		53	\$8,012,265.01	100%	0	\$0.00		\$0.00
31388DYW2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	\$0.00
Total		170	\$20,498,763.82	100%	0	\$0.00		\$0.00
31388DYX0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	\$0.00

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		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
		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
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,172.99	100%	0	\$0.00		0	\$0.00
31388DZF8		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$2,816,199.54	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	0	\$0.00
Total			466	\$55,002,997.26	100%	0	\$0.00		0	\$0.00
31388DZG6		WASHINGTON MUTUAL HOME	8	\$812,270.01	2.32%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	0	\$0.00
Total		339	\$35,003,025.55	100%	0	\$0.00		0	\$0.00
31388DZH4	Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,999,918.16	100%	0	\$0.00		0	\$0.00
31388E4H6	NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,631,901.31	100%	0	\$0.00		0	\$0.00
31388E4K9	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,847,336.96	100%	0	\$0.00		0	\$0.00
31388E4L7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,645,054.05	100%	0	\$0.00		0	\$0.00
31388E4M5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,316,403.13	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
31388EC53	INDYMAC BANK, FSB	3	\$396,000.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,100,366.95	84.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,496,366.95	100%	0	\$0.00		0	\$0.00
31388EC61	INDYMAC BANK, FSB	27	\$4,168,391.80	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,750,095.53	83.92%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,918,487.33	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

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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
31388EDA1	Unavailable	33	\$3,788,420.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,788,420.68	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
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

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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
31388EEJ1		GMAC MORTGAGE CORPORATION	56	\$9,326,600.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,502,108.35	47.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,828,708.35	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 CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,935,399.89	100%	0	\$0.00		0	\$0.00
31388EF68			80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,884,600.60	100%	0	\$0.00		0	\$0.00
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,548,549.03	100%	0	\$0.00		0	\$0.00
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,953,981.77	100%	0	\$0.00		0	\$0.00
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,784.64	100%	0	\$0.00		0	\$0.00
31388EFB7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,915.42	100%	0	\$0.00		0	\$0.00
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,660,533.74	100%	0	\$0.00		0	\$0.00
31388EFE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,116,089.41	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,765,273.11	100%	0	\$0.00		0	\$0.00
31388EFG6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,194,729.89	100%	0	\$0.00		0	\$0.00

31388EFH4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	\$0.00
Total		61	\$9,320,356.44	100%	0	\$0.00		\$0.00
31388EFJ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	\$0.00
Total		99	\$14,389,363.75	100%	0	\$0.00		\$0.00
31388EFK7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	\$0.00
Total		159	\$22,912,109.82	100%	0	\$0.00		\$0.00
31388EFL5	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	\$0.00
Total		166	\$22,853,213.69	100%	0	\$0.00		\$0.00
31388EFM3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	\$0.00
Total		183	\$26,909,248.40	100%	0	\$0.00		\$0.00
31388EFN1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	\$0.00
Total		196	\$27,215,046.22	100%	0	\$0.00		\$0.00
31388EFP6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	\$0.00
Total		183	\$27,112,534.23	100%	0	\$0.00		\$0.00
31388EFQ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	\$0.00

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Total			189	\$27,181,033.45	100%	0	\$0.00		0	\$0.00
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,012,058.92	100%	0	\$0.00		0	\$0.00
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,279,491.46	100%	0	\$0.00		0	\$0.00
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,040,980.27	100%	0	\$0.00		0	\$0.00
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,942,646.89	44.08%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,093,978.50	100%	0	\$0.00		0	\$0.00
31388EFV3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,578,868.30	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,358,516.25	41.92%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,937,384.55	100%	0	\$0.00		0	\$0.00
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,541,892.31	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,693,914.31	36.71%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,235,806.62	100%	0	\$0.00		0	\$0.00
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,471,130.86	43.9%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,740,213.76	100%	0	\$0.00		0	\$0.00
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56	20.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$11,323,781.85	79.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,182,834.41	100%	0	\$0.00		0	\$0.00
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,603,406.63	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,428,563.19	80.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,031,969.82	100%	0	\$0.00		0	\$0.00
31388EG59		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,068,516.48	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	6.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,208,516.48	100%	0	\$0.00		0	\$0.00
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,697,038.56	100%	0	\$0.00		0	\$0.00
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$29,080,547.98	100%	0	\$0.00		0	\$0.00
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,881,760.18	100%	0	\$0.00		0	\$0.00
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,795,820.53	100%	0	\$0.00		0	\$0.00
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,843,670.84	100%	0	\$0.00		0	\$0.00
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,364,969.94	53.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,525,374.46	100%	0	\$0.00		0	\$0.00
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,226,369.88	100%	0	\$0.00		0	\$0.00
31388EGK6		GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,328,368.01	100%	0	\$0.00		0	\$0.00
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,078.61	100%	0	\$0.00		0	\$0.00
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$597,747.92	100%	0	\$0.00		0	\$0.00
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$363,479.57	100%	0	\$0.00		0	\$0.00
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,865,928.19	100%	0	\$0.00		0	\$0.00
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,058.82	100%	0	\$0.00		0	\$0.00
31388EH33		GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,089,316.34	100%	0	\$0.00		0	\$0.00
31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,075,629.05	100%	0	\$0.00		0	\$0.00

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31388EH58	GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	\$0.00
Total		99	\$14,104,575.27	100%	0	\$0.00		\$0.00
31388EH66	GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	\$0.00
Total		41	\$5,884,071.60	100%	0	\$0.00		\$0.00
31388EH74	GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	\$0.00
Total		143	\$24,287,806.41	100%	0	\$0.00		\$0.00
31388EH82	GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	\$0.00
Total		76	\$11,480,570.34	100%	0	\$0.00		\$0.00
31388EH90	GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	\$0.00
Total		62	\$8,173,742.60	100%	0	\$0.00		\$0.00
31388EHX7	Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	\$0.00
Total		5	\$277,447.88	100%	0	\$0.00		\$0.00
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	\$0.00
Total		14	\$1,037,271.02	100%	0	\$0.00		\$0.00
31388EJA5	GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	\$0.00
Total		83	\$14,702,357.92	100%	0	\$0.00		\$0.00
31388EJC1	GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	\$0.00
Total		117	\$17,750,003.11	100%	0	\$0.00		\$0.00
31388EJD9	GMAC MORTGAGE	63	\$5,653,423.68	69.03%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,189,753.86	100%	0	\$0.00		0	\$0.00
31388EJE7		GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,851,750.00	100%	0	\$0.00		0	\$0.00
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,815,300.00	100%	0	\$0.00		0	\$0.00
31388EKP0		VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,550.00	100%	0	\$0.00		0	\$0.00
31388EKS4		VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,250.00	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
31388EM94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,144.53	100%	0	\$0.00		0	\$0.00
31388EMS2		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,838,533.92	100%	0	\$0.00		0	\$0.00

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31388EMT0	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$8,405,475.35	53.08%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	\$0.00
Total		133	\$15,836,178.65	100%	0	\$0.00		\$0.00
31388EMU7	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	\$0.00
Total		24	\$1,765,214.52	100%	0	\$0.00		\$0.00
31388EMV5	CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,660,210.04	100%	0	\$0.00		\$0.00
31388ENA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,202,518.96	93.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	\$0.00
Total		14	\$1,292,518.96	100%	0	\$0.00		\$0.00
31388ENB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,159,800.00	100%	0	\$0.00		\$0.00
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	\$0.00
Total		9	\$1,148,256.00	100%	0	\$0.00		\$0.00
31388END4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	\$0.00
Total		20	\$1,792,283.18	100%	0	\$0.00		\$0.00
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	\$0.00
Total		19	\$1,861,876.92	100%	0	\$0.00		\$0.00
31388ENF9		15	\$1,576,745.93	100%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			15	\$1,576,745.93	100%	0	\$0.00		0	\$0.00
31388ENG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,276,240.82	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,304,740.82	100%	0	\$0.00		0	\$0.00
31388ENH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,696,187.02	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,491.58	6.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,816,678.60	100%	0	\$0.00		0	\$0.00
31388ENJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,326,911.99	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,350.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,404,261.99	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
		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
31388ENM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,267,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,267,857.00	100%	0	\$0.00		0	\$0.00
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,704,901.00	100%	0	\$0.00		0	\$0.00
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE								
	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
31388ENS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$869,681.81	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	13.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,681.81	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
31388ENV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,102,500.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,600.61	3.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,137,100.61	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
31388EP42	Unavailable	83	\$14,054,891.73	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,054,891.73	100%	0	\$0.00		0	\$0.00
31388EPV2	REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	0	\$0.00

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Total			119	\$12,934,413.79	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
31388ES49		WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,707,741.17	100%	0	\$0.00		0	\$0.00
31388ES56		WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,246,591.14	100%	0	\$0.00		0	\$0.00
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,702,806.72	100%	0	\$0.00		0	\$0.00
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,189,990.25	100%	0	\$0.00		0	\$0.00
31388ES80		WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,348,401.49	100%	0	\$0.00		0	\$0.00
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,475,198.70	100%	0	\$0.00		0	\$0.00
31388ET55		Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,946,585.09	100%	0	\$0.00		0	\$0.00
31388ET63		Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,914,809.27	100%	0	\$0.00		0	\$0.00
31388ETA4		WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,040,419.71	100%	0	\$0.00		0	\$0.00

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31388ETE6	WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,608,538.83	100%	0	\$0.00		0	\$0.00
31388ETF3	WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0.00
Total		230	\$13,967,988.12	100%	0	\$0.00		0	\$0.00
31388ETG1	WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0	\$0.00
Total		338	\$21,049,598.20	100%	0	\$0.00		0	\$0.00
31388ETH9	WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,107,041.20	100%	0	\$0.00		0	\$0.00
31388ETK2	WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0	\$0.00
Total		498	\$80,839,182.11	100%	0	\$0.00		0	\$0.00
31388ETL0	WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0	\$0.00
Total		611	\$99,939,474.22	100%	0	\$0.00		0	\$0.00
31388ETM8	WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0	\$0.00
Total		647	\$107,149,574.74	100%	0	\$0.00		0	\$0.00
31388ETN6	WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,815,050.66	100%	0	\$0.00		0	\$0.00
31388ETP1	WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,023,399.71	100%	0	\$0.00		0	\$0.00
31388ETQ9	WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,182,889.72	100%	0	\$0.00		0	\$0.00
31388ETS5		WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,204,415.22	100%	0	\$0.00		0	\$0.00
31388ETU0		WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,042,048.83	100%	0	\$0.00		0	\$0.00
31388ETV8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,161,439.95	100%	0	\$0.00		0	\$0.00
31388EU20		AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,951,690.00	100%	0	\$0.00		0	\$0.00
31388EUB0		Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,362,978.46	100%	0	\$0.00		0	\$0.00
31388EUE4		Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,137,211.84	100%	0	\$0.00		0	\$0.00
31388EUF1		Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0.00
31388EUG9		Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,215,100.26	100%	0	\$0.00		0	\$0.00
31388EUH7		Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,250.99	100%	0	\$0.00		0	\$0.00
31388EUR5		Unavailable	20	\$1,562,213.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,562,213.70	100%	0	\$0.00		0	\$0.00
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

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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
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

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31388FBX0	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	\$0.00
Total		18	\$3,506,400.71	100%	0	\$0.00		\$0.00
31388FC35	WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	\$0.00
Total		205	\$23,015,263.07	100%	0	\$0.00		\$0.00
31388FC43	WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	\$0.00
Total		236	\$28,204,678.56	100%	0	\$0.00		\$0.00
31388FC50	WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	\$0.00
Total		293	\$33,380,820.14	100%	0	\$0.00		\$0.00
31388FM91	WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	\$0.00
Total		10	\$2,017,109.34	100%	0	\$0.00		\$0.00
31388FN25	CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,090,523.82	100%	0	\$0.00		\$0.00
31388FN33	CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	\$0.00
Total		133	\$11,674,240.81	100%	0	\$0.00		\$0.00
31388FN41	CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,238,503.33	100%	0	\$0.00		\$0.00
31388FN66	CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	\$0.00
Total		164	\$14,618,921.52	100%	0	\$0.00		\$0.00
31388FNA7	WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	\$0.00
Total		94	\$16,358,341.82	100%	0	\$0.00		\$0.00

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31388FNB5	WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,919,535.13	100%	0	\$0.00		0	\$0.00
31388FNE9	WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00
31388FNF6	WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,469,654.74	100%	0	\$0.00		0	\$0.00
31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,973,611.23	100%	0	\$0.00		0	\$0.00
31388FNM1	CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,589.29	100%	0	\$0.00		0	\$0.00
31388FNN9	CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$34,631,866.24	100%	0	\$0.00		0	\$0.00
31388FNP4	CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,642,522.17	100%	0	\$0.00		0	\$0.00
31388FNS8	CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,171,049.87	100%	0	\$0.00		0	\$0.00
31388FNW9	CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,943,597.05	100%	0	\$0.00		0	\$0.00
31388FNX7	CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$50,059,255.50	100%	0	\$0.00		0	\$0.00
31388FNY5	CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00

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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	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
Total			43	\$7,360,433.00	100%	0	\$0.00		0 \$0.00
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,413,857.67	100%	0	\$0.00		0 \$0.00
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	\$0.00
Total			147	\$19,941,708.25	100%	0	\$0.00		0 \$0.00
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			11	\$1,384,326.56	100%	0	\$0.00		0 \$0.00
31388GD24			37	\$4,017,103.00	100%	0	\$0.00	NA	\$0.00

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

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

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,114,780.60	100%	0	\$0.00		0	\$0.00
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,705,789.85	100%	0	\$0.00		0	\$0.00
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,634,564.48	100%	0	\$0.00		0	\$0.00
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,525,835.55	100%	0	\$0.00		0	\$0.00
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,798,134.67	100%	0	\$0.00		0	\$0.00
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,833,612.30	100%	0	\$0.00		0	\$0.00
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,597.26	100%	0	\$0.00		0	\$0.00
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,755,883.99	100%	0	\$0.00		0	\$0.00

31388HR27	DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,515.68	100%	0	\$0.00		0	\$0.00
31388HR35	DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$681,188.18	100%	0	\$0.00		0	\$0.00
31388HR68	DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,610,146.03	100%	0	\$0.00		0	\$0.00
31388HR76	DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,742,771.17	100%	0	\$0.00		0	\$0.00
31388HRJ0	DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$643,844.47	100%	0	\$0.00		0	\$0.00
31388HRL5	DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,059,145.66	100%	0	\$0.00		0	\$0.00
31388HRN1	DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	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%	1	\$28,035.91	NA	0	\$0.00
Total		38	\$2,367,200.28	100%	1	\$28,035.91		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
31388HS26	DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,539,492.96	100%	0	\$0.00		0	\$0.00
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,851,772.92	100%	0	\$0.00		0	\$0.00
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$776,512.07	100%	0	\$0.00		0	\$0.00
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$731,602.10	100%	0	\$0.00		0	\$0.00
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,083,583.92	100%	0	\$0.00		0	\$0.00
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,509,657.80	100%	0	\$0.00		0	\$0.00
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,171,331.45	100%	0	\$0.00		0	\$0.00
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,688,061.95	100%	0	\$0.00		0	\$0.00
31388HSF7		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
31388HSL4		Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,014,391.13	100%	0	\$0.00		0	\$0.00
31388HSP5		Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,325,517.77	100%	0	\$0.00		0	\$0.00
31388HSQ3		Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,768,244.11	100%	0	\$0.00		0	\$0.00

31388HSS9	Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,850,636.11	100%	0	\$0.00		0	\$0.00
31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00
Total		738	\$110,445,000.02	100%	0	\$0.00		0	\$0.00
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,369,861.31	100%	0	\$0.00		0	\$0.00
31388HSW0	DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,299,122.40	100%	0	\$0.00		0	\$0.00
31388HSX8	DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$631,812.63	100%	0	\$0.00		0	\$0.00
31388HT41	DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,734,928.96	100%	0	\$0.00		0	\$0.00
31388HT74	Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,147,262.77	100%	0	\$0.00		0	\$0.00
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		696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
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
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,779,114.27	100%	0	\$0.00		0	\$0.00
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,651,922.96	100%	0	\$0.00		0	\$0.00
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,010.76	100%	0	\$0.00		0	\$0.00
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,883.71	100%	0	\$0.00		0	\$0.00
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

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31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00
31388JBT1		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,401,499.88	100%	0	\$0.00		0	\$0.00
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,150,385.95	100%	0	\$0.00		0	\$0.00
31388JBW4		RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,636,988.44	100%	0	\$0.00		0	\$0.00
31388JBX2		RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,768,053.40	100%	0	\$0.00		0	\$0.00
31388JBY0		RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,461,903.36	100%	0	\$0.00		0	\$0.00
31371KDG3		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
			2	\$353,967.38	0.12%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0	\$0.00	
WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0	\$0.00
Total		2,376	\$293,904,894.35	100%	0	\$0.00		0	\$0.00
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0	\$0.00
		19	\$2,499,855.88	0.85%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	0	\$0.00
Total		2,771	\$295,168,805.80	100%	0	\$0.00		0	\$0.00
31371KD7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$756,257.38	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	1	\$48,350.29	0.13%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	0	\$0.00
Total		420	\$37,447,067.87	100%	0	\$0.00		0	\$0.00
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$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	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	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	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	\$0.00
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0	\$0.00
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	\$0.00

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	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
		5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE COMPANY (NAMC)								
	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	\$0.00
IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	\$0.00
RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE	2	\$226,956.30	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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

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	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0.00
	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
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,922,315.57	100%	0	\$0.00		0	\$0.00
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$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

31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0	\$0.00
		10	\$1,193,608.94	1.74%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	\$0.00
Total		511	\$68,751,812.14	100%	0	\$0.00		0	\$0.00
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0.00
		5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.								
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	\$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
		16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$193,681,009.55	53.46%	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
		26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	\$0.00
Total		1,179	\$124,250,604.05	100%	0	\$0.00		0	\$0.00
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,142,723.50	100%	0	\$0.00		0	\$0.00
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$348,809.98	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,183,569.72	100%	0	\$0.00		0	\$0.00
31371KFH9		COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,376,425.67	46.38%	1	\$29,800.90	NA	0	\$0.00
Total			265	\$24,527,825.58	100%	1	\$29,800.90		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
		Unavailable	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,836,465.88	100%	0	\$0.00		0	\$0.00
31371KGG0	COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,946,305.84	100%	0	\$0.00		0	\$0.00
31371Q6J2	CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89	12.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$258,898.59	2.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$702,655.64	5.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,524,170.90	100%	0	\$0.00		0	\$0.00
31371Q6P8	CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00

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	(NAMC)								
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,567,589.14	100%	0	\$0.00		0	\$0.00
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$836,582.64	100%	0	\$0.00		0	\$0.00
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
31371Q7F9	Unavailable	3	\$209,133.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$209,133.89	100%	0	\$0.00		0	\$0.00
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,747,149.09	100%	0	\$0.00		0	\$0.00
31377QW81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,325,000.00	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
31381GS33	Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,589,583.74	100%	0	\$0.00		0	\$0.00
31381GS41	Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,505,858.44	100%	0	\$0.00		0	\$0.00
31381GS58	Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,974,224.47	100%	0	\$0.00		0	\$0.00

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31381GS66		Unavailable	2	\$5,292,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,292,014.11	100%	0	\$0.00		0	\$0.00
31381GSX7		Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,708,488.19	100%	0	\$0.00		0	\$0.00
31383SSR2		Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,884,815.70	100%	0	\$0.00		0	\$0.00
31383SSS0		Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,872,914.74	100%	0	\$0.00		0	\$0.00
31383SST8		Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$67,449,938.47	100%	0	\$0.00		0	\$0.00
31383SSU5		Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,134,850.21	100%	0	\$0.00		0	\$0.00
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,219,326.40	100%	0	\$0.00		0	\$0.00
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,426,146.15	100%	0	\$0.00		0	\$0.00
31385UBX0		FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,399,789.61	100%	0	\$0.00		0	\$0.00
31385UBY8		FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,228,706.48	100%	0	\$0.00		0	\$0.00
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
31386E2V9	FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,240,177.27	100%	0	\$0.00		0	\$0.00
31386EWH7	THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$483,097.76	100%	0	\$0.00		0	\$0.00
31386LWH1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,009.84	100%	0	\$0.00		0	\$0.00
31386LWJ7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,344.90	100%	0	\$0.00		0	\$0.00
31386LWK4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,999,513.40	100%	0	\$0.00		0	\$0.00
31386LWL2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,500,806.93	100%	0	\$0.00		0	\$0.00
31386LWM0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,000,998.75	100%	0	\$0.00		0	\$0.00
31386PL27	HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,691.85	100%	0	\$0.00		0	\$0.00
31386PL35		29	\$4,354,859.03	62.21%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,949.03	100%	0	\$0.00		0	\$0.00
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,290.00	100%	0	\$0.00		0	\$0.00
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,599,058.76	100%	0	\$0.00		0	\$0.00
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,884.03	100%	0	\$0.00		0	\$0.00
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,425.19	100%	0	\$0.00		0	\$0.00
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,000,784.82	100%	0	\$0.00		0	\$0.00
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,001,487.01	100%	0	\$0.00		0	\$0.00
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00
31386RZ69		FIRST UNION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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
31386WS66		RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,579.48	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

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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
31386XBM7	FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,503,697.73	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
31386Y5M2		62	\$7,053,059.75	91.29%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		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
31387A3X1		INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,421,025.71	100%	0	\$0.00		0	\$0.00
31387A3Y9		INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,205,905.44	100%	0	\$0.00		0	\$0.00
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

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31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,874,283.21	100%	0	\$0.00		0	\$0.00
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,353,108.86	98.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,477,994.81	100%	0	\$0.00		0	\$0.00
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,955,810.44	100%	0	\$0.00		0	\$0.00
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,057,465.44	100%	0	\$0.00		0	\$0.00
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$773,775.67	100%	0	\$0.00		0	\$0.00
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,305,924.40	100%	0	\$0.00		0	\$0.00
31387BY56	LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,565,001.88	100%	0	\$0.00		0	\$0.00
31387BY80	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,851,461.34	100%	0	\$0.00		0	\$0.00
31387BY98	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,632,801.12	100%	0	\$0.00		0	\$0.00
31387BZJ5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,622.50	100%	0	\$0.00		0	\$0.00
31387BZK2	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,268,290.78	100%	0	\$0.00		0	\$0.00
31387CM24	CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0.00

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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	
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,543,229.35	100%	0	\$0.00		0	\$0.00	
31387CQR5	CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,512,425.23	100%	0	\$0.00		0	\$0.00	
31387CQS3	CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0	\$0.00	
Total		241	\$34,564,436.78	100%	0	\$0.00		0	\$0.00	
31387CQT1	CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0	\$0.00	
Total		2,030	\$268,151,359.30	100%	0	\$0.00		0	\$0.00	
31387CQU8	CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0	\$0.00	
Total		316	\$33,341,246.76	100%	0	\$0.00		0	\$0.00	
31387CQV6	CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0	\$0.00	
Total		100	\$8,083,441.39	100%	0	\$0.00		0	\$0.00	

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31387CQX2		CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,067,110.36	100%	0	\$0.00		0	\$0.00
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,888,809.49	100%	0	\$0.00		0	\$0.00
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,067.01	100%	0	\$0.00		0	\$0.00
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,004,615.87	100%	0	\$0.00		0	\$0.00
31387H5Y2		WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,095,788.22	100%	0	\$0.00		0	\$0.00
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,922.72	100%	0	\$0.00		0	\$0.00
31387HVT4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,049,773.68	100%	0	\$0.00		0	\$0.00
31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,498,185.55	100%	0	\$0.00		0	\$0.00
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,004,785.79	100%	0	\$0.00		0	\$0.00
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

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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
31387MBC2		HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,508,650.65	100%	0	\$0.00		0	\$0.00
31387MBD0		HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,283,068.16	100%	0	\$0.00		0	\$0.00
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,804,945.74	100%	0	\$0.00		0	\$0.00
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00
Total			844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00

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		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
		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

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		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
31387SG26		IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,816,715.28	100%	0	\$0.00		0	\$0.00
31387SG34		IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,009,225.00	100%	0	\$0.00		0	\$0.00
31387SGX8		IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,997,315.35	100%	0	\$0.00		0	\$0.00
31387SGY6		IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,571,654.61	100%	0	\$0.00		0	\$0.00
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

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31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,230.25	100%	0	\$0.00		0	\$0.00
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,306,650.00	100%	0	\$0.00		0	\$0.00
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,560,000.00	100%	0	\$0.00		0	\$0.00
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,006,800.00	100%	0	\$0.00		0	\$0.00
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,479,010.68	100%	0	\$0.00		0	\$0.00
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,496,997.58	100%	0	\$0.00		0	\$0.00
31387TAM6		HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,561,102.03	100%	0	\$0.00		0	\$0.00
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,544,475.98	100%	0	\$0.00		0	\$0.00
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,165.19	100%	0	\$0.00		0	\$0.00
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,582.95	100%	0	\$0.00		0	\$0.00
31387TAU8		HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,784,696.98	100%	0	\$0.00		0	\$0.00
31387TJU9		UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,052,397.11	100%	0	\$0.00		0	\$0.00
31387TJV7		UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,641,823.11	100%	0	\$0.00		0	\$0.00
31387TJW5		UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,784,186.15	100%	0	\$0.00		0	\$0.00
31387TKS2		UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,567,191.79	100%	0	\$0.00		0	\$0.00
31387TKT0		UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,849,258.79	100%	0	\$0.00		0	\$0.00
31387TKU7		UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,742,303.90	100%	0	\$0.00		0	\$0.00
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,603.28	100%	0	\$0.00		0	\$0.00
31387TME1		HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,493,883.60	100%	0	\$0.00		0	\$0.00

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31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	\$0.00
Total		14	\$916,836.12	100%	0	\$0.00		\$0.00
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	\$0.00
Total		285	\$18,694,280.04	100%	0	\$0.00		\$0.00
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	\$0.00
Total		121	\$7,279,458.52	100%	0	\$0.00		\$0.00
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	\$0.00
Total		127	\$14,018,028.85	100%	0	\$0.00		\$0.00
31387V2V0	FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	\$0.00
Total		16	\$2,689,752.20	100%	0	\$0.00		\$0.00
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	\$0.00
Total		273	\$44,700,869.52	100%	0	\$0.00		\$0.00
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	\$0.00
Total		319	\$49,249,260.68	100%	0	\$0.00		\$0.00
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	\$0.00
Total		305	\$48,037,717.89	100%	0	\$0.00		\$0.00

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31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	\$0.00
Total		92	\$14,373,552.29	100%	0	\$0.00		\$0.00
31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	\$0.00
Total		315	\$46,584,737.21	100%	0	\$0.00		\$0.00
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	\$0.00
Total		235	\$32,277,254.93	100%	0	\$0.00		\$0.00
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	\$0.00
Total		108	\$18,658,184.74	100%	0	\$0.00		\$0.00
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	\$0.00
Total		102	\$16,550,313.89	100%	0	\$0.00		\$0.00
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	\$0.00
Total		228	\$33,025,590.69	100%	0	\$0.00		\$0.00
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	\$0.00
Total		105	\$12,814,063.85	100%	0	\$0.00		\$0.00
31387V4K2	FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	\$0.00

Total			212	\$23,703,488.61	100%	0	\$0.00		0	\$0.00
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,078,915.84	100%	0	\$0.00		0	\$0.00
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$37,199,316.27	100%	0	\$0.00		0	\$0.00
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$39,203,701.47	100%	0	\$0.00		0	\$0.00
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,498,463.94	100%	0	\$0.00		0	\$0.00
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,268.76	100%	0	\$0.00		0	\$0.00
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,556,952.05	100%	0	\$0.00		0	\$0.00
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,697,876.57	100%	0	\$0.00		0	\$0.00

31387VXR5	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	\$0.00
Total		84	\$10,000,073.73	100%	0	\$0.00		\$0.00
31387VYU7	FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	\$0.00
Total		40	\$5,545,878.10	100%	0	\$0.00		\$0.00
31387VYV5	FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	\$0.00
Total		368	\$43,708,895.92	100%	0	\$0.00		\$0.00
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	\$0.00
Total		126	\$14,610,740.37	100%	0	\$0.00		\$0.00
31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	\$0.00
Total		374	\$38,998,467.45	100%	0	\$0.00		\$0.00
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	\$0.00
Total		110	\$14,168,593.07	100%	0	\$0.00		\$0.00
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	\$0.00
	Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	\$0.00
Total		1,544	\$257,657,825.00	100%	0	\$0.00		\$0.00
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	\$0.00
Total		265	\$37,863,944.49	100%	0	\$0.00		\$0.00

31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,259,029.65	100%	0	\$0.00		0	\$0.00
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,548,052.45	100%	0	\$0.00		0	\$0.00
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,614,107.66	100%	0	\$0.00		0	\$0.00
31387WAL1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,809,600.00	100%	0	\$0.00		0	\$0.00
31387WAM9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,622,200.00	100%	0	\$0.00		0	\$0.00
31387WE45	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
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
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
31387WE86	HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,213.48	100%	0	\$0.00		0	\$0.00
31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00

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		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
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,000,981.51	100%	0	\$0.00		0	\$0.00
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,325.11	100%	0	\$0.00		0	\$0.00
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
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
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
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
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0.00
		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
31387WJV0		UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,910,719.06	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
31387WPB7		ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,167.03	100%	0	\$0.00		0	\$0.00
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,001,201.67	100%	0	\$0.00		0	\$0.00
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,761.31	100%	0	\$0.00		0	\$0.00
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,647.42	100%	0	\$0.00		0	\$0.00

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31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,518,762.92	100%	0	\$0.00		0	\$0.00
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,284,697.39	100%	0	\$0.00		0	\$0.00
31387WU88	BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,696,304.28	100%	0	\$0.00		0	\$0.00
31387WU96	BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,482,849.09	100%	0	\$0.00		0	\$0.00
31387WVA2	BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,300,171.85	100%	0	\$0.00		0	\$0.00
31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,295,893.39	100%	0	\$0.00		0	\$0.00
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,070,079.74	100%	0	\$0.00		0	\$0.00
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,809,378.69	100%	0	\$0.00		0	\$0.00
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,665,001.76	100%	0	\$0.00		0	\$0.00
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00
Total		256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00
31387X6J9		16	\$2,095,288.08	13.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,686,240.74	100%	0	\$0.00		0	\$0.00
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
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,105,690.00	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	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$57,280,945.76	100%	0	\$0.00		0	\$0.00
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0.00
Total			486	\$79,992,931.27	100%	0	\$0.00		0	\$0.00
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,407,158.18	100%	0	\$0.00		0	\$0.00
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,457,131.36	100%	0	\$0.00		0	\$0.00
31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,154,598.94	100%	0	\$0.00		0	\$0.00
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,293,203.04	100%	0	\$0.00		0	\$0.00
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,399,579.07	100%	0	\$0.00		0	\$0.00
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,562,933.72	100%	0	\$0.00		0	\$0.00

31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$280,072.69	100%	0	\$0.00		0	\$0.00
31387Y4W0	FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,350,251.81	100%	0	\$0.00		0	\$0.00
31387Y5A7	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,999,097.86	100%	0	\$0.00		0	\$0.00
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,489,132.12	100%	0	\$0.00		0	\$0.00
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,697,061.95	100%	0	\$0.00		0	\$0.00
31387Y5D1	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,371.31	100%	0	\$0.00		0	\$0.00
31387Y5E9	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,000,449.03	100%	0	\$0.00		0	\$0.00
31387Y5F6	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,575,308.51	100%	0	\$0.00		0	\$0.00
31387Y5V1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,375.38	100%	0	\$0.00		0	\$0.00
31387Y5Y5	FIRST FINANCIAL CARIBBEAN	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			19	\$2,118,105.55	100%	0	\$0.00		0	\$0.00
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,779.80	100%	0	\$0.00		0	\$0.00
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,496,186.71	100%	0	\$0.00		0	\$0.00
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,389.94	100%	0	\$0.00		0	\$0.00
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,970.79	100%	0	\$0.00		0	\$0.00
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,617,853.23	100%	0	\$0.00		0	\$0.00
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,070,492.57	100%	0	\$0.00		0	\$0.00
31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,180.01	100%	0	\$0.00		0	\$0.00
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,172.64	100%	0	\$0.00		0	\$0.00
31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,202,367.97	100%	0	\$0.00		0	\$0.00
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,966,170.26	100%	0	\$0.00		0	\$0.00
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,824,557.67	100%	0	\$0.00		0	\$0.00
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,827,045.72	100%	0	\$0.00		0	\$0.00
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,429,847.49	100%	0	\$0.00		0	\$0.00
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,624,942.92	100%	0	\$0.00		0	\$0.00
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,055,804.97	100%	0	\$0.00		0	\$0.00
31387YBH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,538,213.01	100%	0	\$0.00		0	\$0.00
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,791,289.37	100%	0	\$0.00		0	\$0.00
31387YBP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,946,137.24	100%	0	\$0.00		0	\$0.00
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,157,185.17	100%	0	\$0.00		0	\$0.00
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,500.00	100%	0	\$0.00		0	\$0.00
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,971,826.87	100%	0	\$0.00		0	\$0.00
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,451,915.25	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

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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
31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,072,725.96	100%	0	\$0.00		0	\$0.00
31387YM59	IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,287,209.92	100%	0	\$0.00		0	\$0.00
31387YM75	IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,434,477.68	100%	0	\$0.00		0	\$0.00
31387YM91	IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,316,462.07	100%	0	\$0.00		0	\$0.00
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,415,164.31	100%	0	\$0.00		0	\$0.00
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

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31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,449,085.24	100%	0	\$0.00		0	\$0.00
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,077,284.00	100%	0	\$0.00		0	\$0.00
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,948,071.00	100%	0	\$0.00		0	\$0.00
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,000,158.53	100%	0	\$0.00		0	\$0.00
31387YPE7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,416.70	100%	0	\$0.00		0	\$0.00
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,274,270.18	100%	0	\$0.00		0	\$0.00
31387YPH0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,303.44	100%	0	\$0.00		0	\$0.00
31387YPJ6	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,000,294.00	100%	0	\$0.00		0	\$0.00
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,305,655.28	100%	0	\$0.00		0	\$0.00
31387YPN7	FIRST HORIZON HOME	7	\$752,005.26	71.75%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,019.93	100%	0	\$0.00		0	\$0.00
31387YPP2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,285,736.55	100%	0	\$0.00		0	\$0.00
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,565,006.94	100%	0	\$0.00		0	\$0.00
31387YYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0	\$0.00
Total			356	\$47,101,225.42	100%	0	\$0.00		0	\$0.00
31387YYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,760,067.28	100%	0	\$0.00		0	\$0.00
31388A3C6		THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,259.26	100%	0	\$0.00		0	\$0.00
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			183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
Total			183	\$32,035,213.23	100%	0	\$0.00		0 \$0.00
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0 \$0.00
Total			63	\$9,465,160.32	100%	0	\$0.00		0 \$0.00
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0 \$0.00
Total			65	\$11,600,664.13	100%	0	\$0.00		0 \$0.00
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0 \$0.00
Total			75	\$13,701,214.45	100%	0	\$0.00		0 \$0.00
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	0 \$0.00
Total			211	\$28,904,727.32	100%	0	\$0.00		0 \$0.00
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0 \$0.00
Total			212	\$28,982,458.88	100%	0	\$0.00		0 \$0.00
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	0 \$0.00
Total			103	\$15,874,972.18	100%	0	\$0.00		0 \$0.00
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0 \$0.00
Total			93	\$16,569,650.87	100%	0	\$0.00		0 \$0.00
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0 \$0.00
Total			163	\$27,056,469.91	100%	0	\$0.00		0 \$0.00
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0 \$0.00
Total			73	\$10,396,408.14	100%	0	\$0.00		0 \$0.00
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$4,317,994.73	100%	0	\$0.00		0 \$0.00
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0 \$0.00
Total			321	\$52,893,888.27	100%	0	\$0.00		0 \$0.00

31388AJT2	HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,383,160.26	100%	0	\$0.00		0	\$0.00
31388AJU9	HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,430,543.78	100%	0	\$0.00		0	\$0.00
31388AJV7	HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,753,306.97	100%	0	\$0.00		0	\$0.00
31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,644,210.68	100%	0	\$0.00		0	\$0.00
31388AKX1	HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,891,444.49	100%	0	\$0.00		0	\$0.00
31388AKY9	HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,125,745.07	100%	0	\$0.00		0	\$0.00
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,421,604.38	100%	0	\$0.00		0	\$0.00
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0.00
Total		285	\$24,450,688.20	100%	0	\$0.00		0	\$0.00
31388BF72	FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,699,261.90	100%	0	\$0.00		0	\$0.00
31388BF80	Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,986,267.67	100%	0	\$0.00		0	\$0.00
31388BF98	Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,360,687.43	100%	0	\$0.00		0	\$0.00
31388BFW7	Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,713,231.73	100%	0	\$0.00		0	\$0.00

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31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	\$0.00
Total		71	\$6,266,469.19	100%	0	\$0.00		\$0.00
31388BG63	Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	\$0.00
Total		48	\$8,442,896.03	100%	0	\$0.00		\$0.00
31388BG71	Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,968,246.02	100%	0	\$0.00		\$0.00
31388BG89	FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	\$0.00
Total		82	\$4,790,881.89	100%	0	\$0.00		\$0.00
31388BGF3	FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	\$0.00
Total		43	\$6,245,835.56	100%	0	\$0.00		\$0.00
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	\$0.00
Total		109	\$9,304,192.48	100%	0	\$0.00		\$0.00
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,939,541.21	100%	0	\$0.00		\$0.00
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	\$0.00
Total		29	\$2,634,775.68	100%	0	\$0.00		\$0.00
31388BGT3	Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	\$0.00
Total		52	\$5,178,840.04	100%	0	\$0.00		\$0.00
31388BGU0	FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	\$0.00
Total		71	\$6,459,580.97	100%	0	\$0.00		\$0.00
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	\$0.00
Total		37	\$5,998,429.00	100%	0	\$0.00		\$0.00
31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	\$0.00
Total		50	\$8,161,866.73	100%	0	\$0.00		\$0.00
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	\$0.00

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Total			48	\$4,522,508.35	100%	0	\$0.00		0	\$0.00
31388BH47	FLAGSTAR BANK, FSB		8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,034,206.22	100%	0	\$0.00		0	\$0.00
31388BH70	FLAGSTAR BANK, FSB		10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00
31388BH88	FLAGSTAR BANK, FSB		6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00
31388BH96	FLAGSTAR BANK, FSB		18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00
31388BHB1	FLAGSTAR BANK, FSB		3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00
31388BHE5	FLAGSTAR BANK, FSB		2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,022,184.12	100%	0	\$0.00		0	\$0.00
31388BHG0	FLAGSTAR BANK, FSB		1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,247,801.96	100%	0	\$0.00		0	\$0.00
31388BHH8	FLAGSTAR BANK, FSB		5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,142,395.92	100%	0	\$0.00		0	\$0.00
31388BHN5	FLAGSTAR BANK, FSB		20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00
31388BHP0	FLAGSTAR BANK, FSB		7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,946,009.63	100%	0	\$0.00		0	\$0.00
31388BHS4	Unavailable		80	\$15,968,562.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,968,562.92	100%	0	\$0.00		0	\$0.00

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

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31388BTY8	OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,788,988.07	100%	0	\$0.00		0	\$0.00
31388C2A7	HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,101,275.84	100%	0	\$0.00		0	\$0.00
31388C2B5	Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,755,455.15	100%	0	\$0.00		0	\$0.00
31388C2C3	HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,537,640.43	100%	0	\$0.00		0	\$0.00
31388C2E9	HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,236,098.90	100%	0	\$0.00		0	\$0.00
31388C2F6	Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,424,279.27	100%	0	\$0.00		0	\$0.00
31388C2G4	HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,066,509.86	100%	0	\$0.00		0	\$0.00
31388C2H2	HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,091,418.41	100%	0	\$0.00		0	\$0.00
31388C2J8	HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,106,453.63	100%	0	\$0.00		0	\$0.00
31388C2K5	HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,884,329.50	100%	0	\$0.00		0	\$0.00

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31388C2L3	HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,993,713.71	100%	0	\$0.00		0	\$0.00
31388CHN3	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,537.80	100%	0	\$0.00		0	\$0.00
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,599.29	100%	0	\$0.00		0	\$0.00
31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,914,302.18	100%	0	\$0.00		0	\$0.00
31388CHV5	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
31388CLJ7	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,972,764.52	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
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
31388CQW3	FIRST HORIZON HOME LOAN CORPORATION		68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,002,564.57	100%	0	\$0.00		0	\$0.00
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION		30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,890,557.25	100%	0	\$0.00		0	\$0.00
31388CRG7	ALASKA USA FEDERAL CREDIT UNION		16	\$2,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,325.91	100%	0	\$0.00		0	\$0.00
31388CS68	UNION PLANTERS BANK NA		16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,555,434.45	100%	0	\$0.00		0	\$0.00
31388CS76	UNION PLANTERS BANK NA		72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,782,700.87	100%	0	\$0.00		0	\$0.00
31388CS84	UNION PLANTERS BANK NA		47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,886,076.42	100%	0	\$0.00		0	\$0.00
31388CS92	UNION PLANTERS BANK NA		97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,870,180.23	100%	0	\$0.00		0	\$0.00
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

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31388CTB6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	\$0.00
Total		86	\$9,339,052.39	100%	0	\$0.00		\$0.00
31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	\$0.00
Total		253	\$39,776,813.46	100%	0	\$0.00		\$0.00
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	\$0.00
Total		241	\$40,516,703.00	100%	0	\$0.00		\$0.00
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	\$0.00
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	\$0.00
Total		291	\$43,312,863.95	100%	0	\$0.00		\$0.00
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	\$0.00
Total		185	\$27,460,183.36	100%	0	\$0.00		\$0.00
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,610,361.28	100%	0	\$0.00		\$0.00
31388CZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	\$0.00
Total		131	\$21,375,245.73	100%	0	\$0.00		\$0.00
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	\$0.00
Total		36	\$5,780,297.14	100%	0	\$0.00		\$0.00
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,985,543.67	100%	0	\$0.00		\$0.00
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	\$0.00
Total		299	\$35,364,071.94	100%	0	\$0.00		\$0.00
31388CZ86		28	\$2,860,134.68	17.18%	0	\$0.00	NA	\$0.00

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		HOMESIDE LENDING, INC.								
		Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,650,457.60	100%	0	\$0.00		0	\$0.00
31388CZ94		HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,090,144.50	100%	0	\$0.00		0	\$0.00
31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,002,731.63	100%	0	\$0.00		0	\$0.00
31388CZD5		HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,202,701.03	100%	0	\$0.00		0	\$0.00
31388CZG8		HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,073,982.99	100%	0	\$0.00		0	\$0.00
31388CZH6		HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0.00
Total			338	\$23,204,214.23	100%	0	\$0.00		0	\$0.00
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0.00
Total			269	\$17,147,860.25	100%	0	\$0.00		0	\$0.00
31388CZK9		HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,433,683.44	100%	0	\$0.00		0	\$0.00
31388CZL7		Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,684,503.71	100%	0	\$0.00		0	\$0.00
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

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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
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,590,534.28	100%	0	\$0.00		0	\$0.00
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,296,215.90	100%	0	\$0.00		0	\$0.00

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31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	\$0.00
Total		54	\$9,530,021.73	100%	0	\$0.00		\$0.00
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	\$0.00
Total		139	\$20,001,861.84	100%	0	\$0.00		\$0.00
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	\$0.00
	Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	\$0.00
Total		459	\$60,005,502.73	100%	0	\$0.00		\$0.00
31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	\$0.00
Total		298	\$30,002,275.53	100%	0	\$0.00		\$0.00
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,000,295.62	100%	0	\$0.00		\$0.00
31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	\$0.00
Total		109	\$19,099,172.72	100%	0	\$0.00		\$0.00
31388D2R8	Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	\$0.00
Total		556	\$96,250,383.65	100%	0	\$0.00		\$0.00
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	\$0.00
Total		170	\$28,000,450.44	100%	0	\$0.00		\$0.00
31388D2U1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	\$0.00
Total		479	\$80,008,085.33	100%	0	\$0.00		\$0.00
31388D2V9	WASHINGTON MUTUAL HOME	1	\$182,547.33	0.23%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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

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Total			425	\$65,002,236.66	100%	0	\$0.00		0	\$0.00
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0.00
Total			363	\$53,004,260.66	100%	0	\$0.00		0	\$0.00
31388D3T3		Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,001,207.87	100%	0	\$0.00		0	\$0.00
31388D3U0		Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,000,843.84	100%	0	\$0.00		0	\$0.00
31388D3V8		Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0.00
Total			610	\$102,999,223.95	100%	0	\$0.00		0	\$0.00
31388D3W6		Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,550,294.58	100%	0	\$0.00		0	\$0.00
31388D3X4		Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,182,322.86	100%	0	\$0.00		0	\$0.00
31388D3Y2		Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,721.33	100%	0	\$0.00		0	\$0.00
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$0.00
Total			552	\$65,006,406.36	100%	0	\$0.00		0	\$0.00
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,002,044.02	100%	0	\$0.00		0	\$0.00
31388D4B1		Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,520,468.84	100%	0	\$0.00		0	\$0.00
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,000,084.49	100%	0	\$0.00		0	\$0.00

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31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	\$0.00
	Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	\$0.00
Total		525	\$35,001,136.55	100%	0	\$0.00		\$0.00
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	\$0.00
Total		621	\$40,000,904.15	100%	0	\$0.00		\$0.00
31388D4G0	Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	\$0.00
Total		167	\$10,000,287.79	100%	0	\$0.00		\$0.00
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	\$0.00
Total		496	\$35,002,443.96	100%	0	\$0.00		\$0.00
31388D4K1	Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	\$0.00
Total		265	\$35,002,322.30	100%	0	\$0.00		\$0.00
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	\$0.00
	Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	\$0.00
Total		539	\$79,007,482.36	100%	0	\$0.00		\$0.00
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	\$0.00
Total		486	\$70,000,303.82	100%	0	\$0.00		\$0.00
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	\$0.00
Total		306	\$45,004,288.19	100%	0	\$0.00		\$0.00
31388D4P0	Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	\$0.00
Total		89	\$10,000,825.50	100%	0	\$0.00		\$0.00
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	\$0.00

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Total			91	\$8,000,601.77	100%	0	\$0.00		0	\$0.00
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,749,086.37	100%	0	\$0.00		0	\$0.00
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$71,199,922.61	100%	0	\$0.00		0	\$0.00
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,149,801.21	100%	0	\$0.00		0	\$0.00
31388D4U9		Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,924.34	100%	0	\$0.00		0	\$0.00
31388D4V7		Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,449,083.17	100%	0	\$0.00		0	\$0.00
31388D4W5		Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,795,710.14	100%	0	\$0.00		0	\$0.00
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,085,784.15	100%	0	\$0.00		0	\$0.00
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,004,339.43	100%	0	\$0.00		0	\$0.00
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
31388D5F1			3	\$732,220.57	24.38%	0	\$0.00	NA	0	\$0.00

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

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

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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
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,001,760.36	100%	0	\$0.00		0	\$0.00
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,774,915.96	100%	0	\$0.00		0	\$0.00
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,545,651.86	100%	0	\$0.00		0	\$0.00
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0.00

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		(NAMC)								
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,054,218.61	100%	0	\$0.00		0	\$0.00
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,666,209.99	100%	0	\$0.00		0	\$0.00
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$16,647,751.35	100%	0	\$0.00		0	\$0.00
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,046,202.47	100%	0	\$0.00		0	\$0.00
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,069,157.00	100%	0	\$0.00		0	\$0.00
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,643,913.81	100%	0	\$0.00		0	\$0.00

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31388DC30	THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	\$0.00
Total		133	\$15,515,166.13	100%	0	\$0.00		\$0.00
31388DC55	THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	\$0.00
Total		70	\$5,292,459.90	100%	0	\$0.00		\$0.00
31388DC89	THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,070,208.88	100%	0	\$0.00		\$0.00
31388DCN6	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	\$0.00
Total		58	\$8,673,896.28	100%	0	\$0.00		\$0.00
31388DCQ9	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	\$0.00
Total		44	\$7,397,716.74	100%	0	\$0.00		\$0.00
31388DCS5	THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	\$0.00
Total		163	\$10,489,559.45	100%	0	\$0.00		\$0.00
31388DCT3	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	\$0.00
Total		48	\$3,049,967.81	100%	0	\$0.00		\$0.00
31388DCU0	THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	\$0.00
Total		121	\$18,133,066.78	100%	0	\$0.00		\$0.00
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	\$0.00
Total		56	\$9,332,284.58	100%	0	\$0.00		\$0.00
31388DCW6	THE HUNTINGTON	41	\$5,377,750.96	75.76%	0	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,098,711.37	100%	0	\$0.00		0	\$0.00
31388DKK3	GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,612,313.84	100%	0	\$0.00		0	\$0.00
31388DKN7	GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,603,329.83	100%	0	\$0.00		0	\$0.00
31388DLJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,732,039.60	100%	0	\$0.00		0	\$0.00
31388DLK2	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,451,432.41	100%	0	\$0.00		0	\$0.00
31388DMG0	FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,925,577.16	100%	0	\$0.00		0	\$0.00
31388DMH8	FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,719,615.89	100%	0	\$0.00		0	\$0.00
31388DML9	FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,501,064.30	100%	0	\$0.00		0	\$0.00
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00
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
31388DPV4	RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,531.69	100%	0	\$0.00		0	\$0.00

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31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,317,128.45	100%	0	\$0.00		0	\$0.00
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,184.06	100%	0	\$0.00		0	\$0.00
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,558,529.44	100%	0	\$0.00		0	\$0.00
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,860,802.41	100%	0	\$0.00		0	\$0.00
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,553,034.87	100%	0	\$0.00		0	\$0.00
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,796.20	100%	0	\$0.00		0	\$0.00
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,890,830.75	100%	0	\$0.00		0	\$0.00
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,919,646.51	100%	0	\$0.00		0	\$0.00
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,467,705.62	100%	0	\$0.00		0	\$0.00
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,420,686.91	100%	0	\$0.00		0	\$0.00
31388DQR2	Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,582,289.37	100%	0	\$0.00		0	\$0.00
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,123,081.40	100%	0	\$0.00		0	\$0.00
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,080,912.28	100%	0	\$0.00		0	\$0.00
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,490,800.01	100%	0	\$0.00		0	\$0.00

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31388DRC4	Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,476,142.42	100%	0	\$0.00		0	\$0.00
31388DRD2	Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,630,098.53	100%	0	\$0.00		0	\$0.00
31388DRF7	Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,728.05	100%	0	\$0.00		0	\$0.00
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,411.72	100%	0	\$0.00		0	\$0.00
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,318,423.96	100%	0	\$0.00		0	\$0.00
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,104,926.05	100%	0	\$0.00		0	\$0.00
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,685,476.01	100%	0	\$0.00		0	\$0.00
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,654,168.60	100%	0	\$0.00		0	\$0.00
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0.00
Total		811	\$139,191,098.38	100%	0	\$0.00		0	\$0.00
31388DSJ8	BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,864,646.76	100%	0	\$0.00		0	\$0.00
31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,139,985.31	100%	0	\$0.00		0	\$0.00
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,284,499.65	100%	0	\$0.00		0	\$0.00
31388DSN9	BANK ONE,NA	107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$0.00

Total			222	\$33,695,210.12	100%	0	\$0.00		0	\$0.00
31388DVE5		HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,844.92	100%	0	\$0.00		0	\$0.00
31388DVG0		HOMESTREET BANK	30	\$4,910,051.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,910,051.89	100%	0	\$0.00		0	\$0.00
31388DVJ4		HOMESTREET BANK	17	\$1,887,899.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,887,899.80	100%	0	\$0.00		0	\$0.00
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,367,974.08	100%	0	\$0.00		0	\$0.00
31388DW46		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,616.98	100%	0	\$0.00		0	\$0.00
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,091.56	100%	0	\$0.00		0	\$0.00
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$17,363,512.47	100%	0	\$0.00		0	\$0.00
31388DWW6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,084.11	100%	0	\$0.00		0	\$0.00
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0.00
Total			247	\$22,800,608.40	100%	0	\$0.00		0	\$0.00
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,000,300.09	100%	0	\$0.00		0	\$0.00

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31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	\$0.00
Total		56	\$8,000,616.32	100%	0	\$0.00		\$0.00
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	\$0.00
Total		78	\$13,500,692.20	100%	0	\$0.00		\$0.00
31388DXB9	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	\$0.00
Total		26	\$3,864,494.81	100%	0	\$0.00		\$0.00
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	\$0.00
Total		88	\$15,844,616.11	100%	0	\$0.00		\$0.00
31388DXT0	TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	\$0.00
Total		119	\$19,000,490.51	100%	0	\$0.00		\$0.00
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	\$0.00
Total		55	\$7,999,377.45	100%	0	\$0.00		\$0.00
31388DXV5	TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	\$0.00
Total		44	\$5,999,697.92	100%	0	\$0.00		\$0.00
31388DXY9	TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	\$0.00
Total		101	\$17,999,277.74	100%	0	\$0.00		\$0.00
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	\$0.00
Total		576	\$90,009,021.37	100%	0	\$0.00		\$0.00

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31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	\$0.00
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	\$0.00
Total		540	\$80,007,362.45	100%	0	\$0.00		\$0.00
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	\$0.00
	Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	\$0.00
Total		518	\$85,007,023.21	100%	0	\$0.00		\$0.00
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	\$0.00
Total		501	\$80,005,416.43	100%	0	\$0.00		\$0.00
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	\$0.00
Total		522	\$80,014,982.88	100%	0	\$0.00		\$0.00
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	\$0.00
Total		273	\$40,003,177.69	100%	0	\$0.00		\$0.00
31388DZL5	Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	\$0.00
Total		68	\$12,131,787.94	100%	0	\$0.00		\$0.00
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	\$0.00
Total		612	\$80,006,343.43	100%	0	\$0.00		\$0.00
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	\$0.00
Total		668	\$70,006,557.81	100%	0	\$0.00		\$0.00
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	\$0.00
Total		43	\$7,018,818.39	100%	0	\$0.00		\$0.00

31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0.00
Total		362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00
31388DZW1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,068.60	100%	0	\$0.00		0	\$0.00
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00
31388DZZ4	Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00
31388E2M7	NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,174,402.12	100%	0	\$0.00		0	\$0.00
31388E4C7	Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,596.13	100%	0	\$0.00		0	\$0.00
31388E4D5	Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,943.22	100%	0	\$0.00		0	\$0.00
31388E5Q5	Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,624,016.60	100%	0	\$0.00		0	\$0.00

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31388E5R3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,296.49	100%	0	\$0.00		0	\$0.00
31388EAE6	TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,494.89	100%	0	\$0.00		0	\$0.00
31388EAF3	TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,021,553.23	100%	0	\$0.00		0	\$0.00
31388EAG1	TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,500,899.25	100%	0	\$0.00		0	\$0.00
31388EAH9	TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,452,220.60	100%	0	\$0.00		0	\$0.00
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00
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
31388EDM5	INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,709,973.42	100%	0	\$0.00		0	\$0.00
31388EDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$0.00

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Total			210	\$27,911,206.94	100%	0	\$0.00		0	\$0.00
31388EDP8	INDYMAC BANK, FSB		5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,948,261.37	100%	0	\$0.00		0	\$0.00
31388EDQ6	INDYMAC BANK, FSB		6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,546,398.68	100%	0	\$0.00		0	\$0.00
31388EDR4	INDYMAC BANK, FSB		75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00
Total			759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00
31388EDS2	INDYMAC BANK, FSB		85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0.00
31388EDT0	INDYMAC BANK, FSB		16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00
Total			588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00
31388EDU7	INDYMAC BANK, FSB		11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,172,987.52	100%	0	\$0.00		0	\$0.00
31388EDZ6	INDYMAC BANK, FSB		2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00
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

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31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	\$0.00
Total		27	\$4,999,995.95	100%	0	\$0.00		\$0.00
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	\$0.00
Total		87	\$14,199,966.67	100%	0	\$0.00		\$0.00
31388EHD1	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	\$0.00
Total		140	\$26,579,467.63	100%	0	\$0.00		\$0.00
31388EHE9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	\$0.00
Total		140	\$25,149,988.34	100%	0	\$0.00		\$0.00
31388EHJ8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	\$0.00
Total		75	\$12,122,612.66	100%	0	\$0.00		\$0.00
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	\$0.00
Total		82	\$15,000,220.97	100%	0	\$0.00		\$0.00
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	\$0.00
Total		68	\$13,886,304.68	100%	0	\$0.00		\$0.00
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	\$0.00
Total		19	\$3,762,081.27	100%	0	\$0.00		\$0.00
31388EJF4	GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	\$0.00
Total		37	\$6,750,457.84	100%	0	\$0.00		\$0.00

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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
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,782,390.22	100%	0	\$0.00		0	\$0.00
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,829,505.44	100%	0	\$0.00		0	\$0.00
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,629,775.33	100%	0	\$0.00		0	\$0.00
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,424,405.55	100%	0	\$0.00		0	\$0.00
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,360,131.71	100%	0	\$0.00		0	\$0.00
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,521,562.55	100%	0	\$0.00		0	\$0.00
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,789,484.29	100%	0	\$0.00		0	\$0.00
31388EJZ0		GMAC MORTGAGE	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,285,173.67	100%	0	\$0.00		0	\$0.00
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,576.91	100%	0	\$0.00		0	\$0.00
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		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0.00

Total			104	\$19,296,851.91	100%	0	\$0.00		0	\$0.00
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,744,011.89	100%	0	\$0.00		0	\$0.00
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$0.00
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$0.00
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$502,944.85	100%	0	\$0.00		0	\$0.00
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,501.88	100%	0	\$0.00		0	\$0.00
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$0.00
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,258.12	100%	0	\$0.00		0	\$0.00
31388EN51			26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,212,430.05	100%	0	\$0.00		0	\$0.00
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,560,200.00	100%	0	\$0.00		0	\$0.00
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,154,236.73	100%	0	\$0.00		0	\$0.00
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,207,400.00	100%	0	\$0.00		0	\$0.00
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,043,543.75	100%	0	\$0.00		0	\$0.00
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,027.76	100%	0	\$0.00		0	\$0.00
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,272.59	100%	0	\$0.00		0	\$0.00

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31388ENZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,599,500.00	100%	0	\$0.00		0	\$0.00
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,344,102.26	100%	0	\$0.00		0	\$0.00
31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,186.91	100%	0	\$0.00		0	\$0.00
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,898,864.74	100%	0	\$0.00		0	\$0.00
31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,081.91	100%	0	\$0.00		0	\$0.00
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,693.20	100%	0	\$0.00		0	\$0.00
31388EPF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,826.00	100%	0	\$0.00		0	\$0.00
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,119,350.00	100%	0	\$0.00		0	\$0.00
31388EPH3	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE							
Total			9	\$1,085,350.00	100%	0	\$0.00		0 \$0.00
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,209,258.97	100%	0	\$0.00		0 \$0.00
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0 \$0.00
Total			38	\$6,355,564.18	100%	0	\$0.00		0 \$0.00
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,429,900.00	100%	0	\$0.00		0 \$0.00
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0 \$0.00
Total			39	\$4,999,659.37	100%	0	\$0.00		0 \$0.00
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,000,082.26	100%	0	\$0.00		0 \$0.00
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$3,000,155.17	100%	0	\$0.00		0 \$0.00
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$4,999,633.46	100%	0	\$0.00		0 \$0.00
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$4,999,700.00	100%	0	\$0.00		0 \$0.00
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,272,600.00	100%	0	\$0.00		0 \$0.00
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,276,770.00	100%	0	\$0.00		0 \$0.00
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0 \$0.00
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0 \$0.00
Total			43	\$6,245,500.00	100%	0	\$0.00		0 \$0.00
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0 \$0.00

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Total			45	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31388EVB9		Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,110.79	100%	0	\$0.00		0	\$0.00
31388EVD5		Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,870.31	100%	0	\$0.00		0	\$0.00
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,520.00	100%	0	\$0.00		0	\$0.00
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,784.08	100%	0	\$0.00		0	\$0.00
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,772.30	100%	0	\$0.00		0	\$0.00
31388EVQ6		Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,486.16	100%	0	\$0.00		0	\$0.00
31388EVR4		AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,719,302.39	100%	0	\$0.00		0	\$0.00
31388EVS2		Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,327,829.92	100%	0	\$0.00		0	\$0.00
31388EVT0		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,725.00	100%	0	\$0.00		0	\$0.00
31388EVW3		Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00

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		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
31388EX43		UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,959,217.73	100%	0	\$0.00		0	\$0.00
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,912,500.49	100%	0	\$0.00		0	\$0.00
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,744,605.11	100%	0	\$0.00		0	\$0.00
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,811,165.44	100%	0	\$0.00		0	\$0.00
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,973,678.41	100%	0	\$0.00		0	\$0.00
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,558,495.39	100%	0	\$0.00		0	\$0.00

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31388EXZ4	UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,255,334.43	100%	0	\$0.00		0	\$0.00
31388EY26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,139,922.19	100%	0	\$0.00		0	\$0.00
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,355,191.38	100%	0	\$0.00		0	\$0.00
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,166,636.72	100%	0	\$0.00		0	\$0.00
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,568,534.20	100%	0	\$0.00		0	\$0.00
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0.00
Total		271	\$24,670,501.37	100%	0	\$0.00		0	\$0.00
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,305.69	100%	0	\$0.00		0	\$0.00
31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,026,355.14	100%	0	\$0.00		0	\$0.00
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.00

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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
31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,283,172.48	100%	0	\$0.00		0	\$0.00
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,110,728.72	100%	0	\$0.00		0	\$0.00
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,745.59	100%	0	\$0.00		0	\$0.00
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,753,787.20	100%	0	\$0.00		0	\$0.00
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

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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
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,873,787.38	100%	0	\$0.00		0	\$0.00
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0.00
Total			387	\$52,267,765.61	100%	0	\$0.00		0	\$0.00
31388FFG3		OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,879,703.59	100%	0	\$0.00		0	\$0.00
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,771,709.04	100%	0	\$0.00		0	\$0.00
31388FFT5		OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0.00
31388FFV0		OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,731,176.86	100%	0	\$0.00		0	\$0.00
31388FFW8		OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$219,975,311.70	100%	0	\$0.00		0	\$0.00

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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
31388FHH9		Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,779,467.90	100%	0	\$0.00		0	\$0.00
31388FHQ9		Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,752,863.30	100%	0	\$0.00		0	\$0.00
31388FJ61		OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,798,895.45	100%	0	\$0.00		0	\$0.00
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,198,534.90	100%	0	\$0.00		0	\$0.00
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,818,522.11	100%	0	\$0.00		0	\$0.00
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,019,108.14	100%	0	\$0.00		0	\$0.00
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,076.65	100%	0	\$0.00		0	\$0.00
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,099,687.65	100%	0	\$0.00		0	\$0.00

31388FP64	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,576,477.24	100%	0	\$0.00		0	\$0.00
31388FP72	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,667,075.93	100%	0	\$0.00		0	\$0.00
31388FP98	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,366,474.97	100%	0	\$0.00		0	\$0.00
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,691,435.37	100%	0	\$0.00		0	\$0.00
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,674,104.69	100%	0	\$0.00		0	\$0.00
31388FS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$22,613,237.33	100%	0	\$0.00		0	\$0.00
31388FS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,940,434.77	100%	0	\$0.00		0	\$0.00

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31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,308,162.45	100%	0	\$0.00		0	\$0.00
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,522,156.25	100%	0	\$0.00		0	\$0.00
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,664,638.61	100%	0	\$0.00		0	\$0.00
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,523,888.75	100%	0	\$0.00		0	\$0.00
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,882,414.26	100%	0	\$0.00		0	\$0.00
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,684,588.75	100%	0	\$0.00		0	\$0.00
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,763,393.60	100%	0	\$0.00		0	\$0.00
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,702,769.00	100%	0	\$0.00		0	\$0.00
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,538,452.36	100%	0	\$0.00		0	\$0.00
31388FSJ3			166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			166	\$24,986,276.70	100%	0	\$0.00		0	\$0.00
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,870,531.39	100%	0	\$0.00		0	\$0.00
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,339,822.18	100%	0	\$0.00		0	\$0.00
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,569,115.38	100%	0	\$0.00		0	\$0.00
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,055,918.80	100%	0	\$0.00		0	\$0.00
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,060,448.14	100%	0	\$0.00		0	\$0.00
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,562,946.53	100%	0	\$0.00		0	\$0.00
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$0.00
31388FSS3		BISHOPS GATE RESIDENTIAL	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0.00
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,212,118.55	100%	0	\$0.00		0	\$0.00
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$0.00
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$0.00
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$0.00
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,932,829.73	100%	0	\$0.00		0	\$0.00
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,102,003.26	100%	0	\$0.00		0	\$0.00
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$0.00
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,383,858.32	100%	0	\$0.00		0	\$0.00
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,088,315.00	100%	0	\$0.00		0	\$0.00

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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
31388G2X8	UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,793,142.96	100%	0	\$0.00		0	\$0.00
31388G2Y6	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
31388G3A7	UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,858,566.47	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
31388G3F6	UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,720,924.23	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

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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
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
31388G3T6	UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,714,445.44	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
31388G4F5	WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,003,581.27	100%	0	\$0.00		0	\$0.00
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,064,139.69	100%	0	\$0.00		0	\$0.00
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,370,268.75	100%	0	\$0.00		0	\$0.00
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,225,136.90	100%	0	\$0.00		0	\$0.00
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,420,148.78	100%	0	\$0.00		0	\$0.00
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,862,484.37	100%	0	\$0.00		0	\$0.00
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,123,748.55	100%	0	\$0.00		0	\$0.00
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,722,341.21	100%	0	\$0.00		0	\$0.00
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,304,876.08	100%	0	\$0.00		0	\$0.00
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,972,056.50	100%	0	\$0.00		0	\$0.00
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			25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	\$0.00
Total			74	\$15,618,530.98	100%	0	\$0.00		\$0.00
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	\$0.00
Total			211	\$32,505,891.06	100%	0	\$0.00		\$0.00
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	\$0.00
Total			60	\$6,241,137.93	100%	0	\$0.00		\$0.00
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	\$0.00
Total			315	\$42,544,114.77	100%	0	\$0.00		\$0.00
31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	\$0.00
Total			160	\$15,843,459.33	100%	0	\$0.00		\$0.00
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	\$0.00
Total			229	\$32,215,707.43	100%	0	\$0.00		\$0.00
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	\$0.00
Total			98	\$11,095,313.32	100%	0	\$0.00		\$0.00
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	\$0.00
Total			178	\$24,769,429.65	100%	0	\$0.00		\$0.00
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	\$0.00
Total			158	\$27,302,711.55	100%	0	\$0.00		\$0.00
31388GCA7		GMAC MORTGAGE	146	\$13,621,881.92	52.59%	0	\$0.00	NA	\$0.00

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

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		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 CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0.00
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0.00
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0.00
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,872,540.04	100%	0	\$0.00		0	\$0.00
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,844,948.29	100%	0	\$0.00		0	\$0.00
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,468,476.75	100%	0	\$0.00		0	\$0.00
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00

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31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	\$0.00
Total		53	\$8,018,429.26	100%	0	\$0.00		\$0.00
31388GDD0	GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	\$0.00
Total		24	\$1,793,417.81	100%	0	\$0.00		\$0.00
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	\$0.00
Total		31	\$3,810,048.80	100%	0	\$0.00		\$0.00
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	\$0.00
Total		36	\$5,676,551.54	100%	0	\$0.00		\$0.00
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	\$0.00
Total		174	\$16,637,514.23	100%	0	\$0.00		\$0.00
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	\$0.00
Total		78	\$6,440,655.10	100%	0	\$0.00		\$0.00
31388GDP3	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	\$0.00
Total		89	\$15,569,413.48	100%	0	\$0.00		\$0.00
31388GEM9	USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	\$0.00
Total		37	\$5,186,424.95	100%	0	\$0.00		\$0.00
31388GEN7	USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	\$0.00
Total		58	\$11,015,262.46	100%	0	\$0.00		\$0.00
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	\$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
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,920,810.25	100%	0	\$0.00		0	\$0.00
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,834,616.00	100%	0	\$0.00		0	\$0.00
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,987,609.55	100%	0	\$0.00		0	\$0.00
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,191.85	100%	0	\$0.00		0	\$0.00
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,101.17	100%	0	\$0.00		0	\$0.00
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,508.53	100%	0	\$0.00		0	\$0.00
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0.00
31388GK75		FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,052,050.00	100%	0	\$0.00		0	\$0.00
31388GP21		BISHOPS GATE RESIDENTIAL	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
Total			137	\$22,597,985.58	100%	0	\$0.00		0 \$0.00
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	\$0.00
Total			13	\$1,741,994.69	100%	0	\$0.00		0 \$0.00
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	\$0.00
Total			51	\$5,677,392.00	100%	0	\$0.00		0 \$0.00
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	\$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
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
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,397,969.08	100%	0	\$0.00		0	\$0.00
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,692,668.74	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

31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,564,942.78	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
31388GT76		WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,326.45	100%	0	\$0.00		0	\$0.00
31388GT84		WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,255,034.92	100%	0	\$0.00		0	\$0.00
31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,968,854.62	100%	0	\$0.00		0	\$0.00
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,356,535.56	100%	0	\$0.00		0	\$0.00
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$0.00

Total			539	\$99,499,616.15	100%	0	\$0.00		0	\$0.00
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$0.00
Total			540	\$100,001,088.87	100%	0	\$0.00		0	\$0.00
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0.00
Total			538	\$99,996,288.56	100%	0	\$0.00		0	\$0.00
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$0.00
Total			523	\$100,000,807.83	100%	0	\$0.00		0	\$0.00
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,891,170.44	100%	0	\$0.00		0	\$0.00
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,996,050.06	100%	0	\$0.00		0	\$0.00
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,065,309.62	100%	0	\$0.00		0	\$0.00
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,715,318.59	100%	0	\$0.00		0	\$0.00
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00

31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
Total		634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total		603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
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	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00
Total			495	\$32,111,487.29	100%	0	\$0.00		0	\$0.00
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,770,037.72	100%	0	\$0.00		0	\$0.00
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,536.86	100%	0	\$0.00		0	\$0.00
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,731,588.21	100%	0	\$0.00		0	\$0.00
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00
Total			439	\$72,221,763.59	100%	0	\$0.00		0	\$0.00
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			645	\$107,408,306.91	100%	0	\$0.00		0	\$0.00
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0.00
Total			398	\$75,695,964.69	100%	0	\$0.00		0	\$0.00
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$53,935,744.60	100%	0	\$0.00		0	\$0.00
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00
Total			665	\$112,211,362.93	100%	0	\$0.00		0	\$0.00
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00

Total			605	\$94,363,349.63	100%	0	\$0.00		0	\$0.00
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00
Total			407	\$59,747,629.48	100%	0	\$0.00		0	\$0.00
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,108,401.93	100%	0	\$0.00		0	\$0.00
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,139,673.31	100%	0	\$0.00		0	\$0.00
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,871,675.30	100%	0	\$0.00		0	\$0.00
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,438,818.19	100%	0	\$0.00		0	\$0.00
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,999,692.52	100%	0	\$0.00		0	\$0.00
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,141,516.59	100%	0	\$0.00		0	\$0.00
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,604,056.20	100%	0	\$0.00		0	\$0.00
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,445,826.74	100%	0	\$0.00		0	\$0.00
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,658,927.33	100%	0	\$0.00		0	\$0.00
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0.00
Total			647	\$103,243,500.67	100%	0	\$0.00		0	\$0.00
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,689,632.68	100%	0	\$0.00		0	\$0.00
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,580,997.13	100%	0	\$0.00		0	\$0.00
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,965,510.26	100%	0	\$0.00		0	\$0.00
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,794,287.91	100%	0	\$0.00		0	\$0.00
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,690.40	100%	0	\$0.00		0	\$0.00
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,677,871.63	100%	0	\$0.00		0	\$0.00
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,332,614.46	100%	0	\$0.00		0	\$0.00

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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
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,697,599.61	100%	0	\$0.00		0	\$0.00
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0.00
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,970,403.30	100%	0	\$0.00		0	\$0.00

31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,041,690.98	100%	0	\$0.00		0	\$0.00
31388GXX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,607,244.74	100%	0	\$0.00		0	\$0.00
31388GXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,036,756.86	100%	0	\$0.00		0	\$0.00
31388GXP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,321,840.67	100%	0	\$0.00		0	\$0.00
31388GXS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,374,851.29	100%	0	\$0.00		0	\$0.00
31388GXT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,317,152.78	100%	0	\$0.00		0	\$0.00

31388GXY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,319,772.33	100%	0	\$0.00		0	\$0.00
31388HA25	CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,519,563.08	100%	0	\$0.00		0	\$0.00
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

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		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
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,241,563.84	100%	0	\$0.00		0	\$0.00
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,553,215.55	100%	0	\$0.00		0	\$0.00
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00
31388HEA3		WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,373.58	100%	0	\$0.00		0	\$0.00
31388HED7		WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,752,300.00	100%	0	\$0.00		0	\$0.00
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

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31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,557,256.91	100%	0	\$0.00		0	\$0.00
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,777,565.00	100%	0	\$0.00		0	\$0.00
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,508,518.00	100%	0	\$0.00		0	\$0.00
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,993,490.86	100%	0	\$0.00		0	\$0.00
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,952,838.36	100%	0	\$0.00		0	\$0.00
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,930,346.22	100%	0	\$0.00		0	\$0.00
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00
	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

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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
31388HFJ3	RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,422,242.13	100%	0	\$0.00		0	\$0.00
31388HFM6	Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,351.00	100%	0	\$0.00		0	\$0.00
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
31388HG37	RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,445,990.24	100%	0	\$0.00		0	\$0.00
31388HG45	Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,260,056.79	100%	0	\$0.00		0	\$0.00
31388HG60	Unavailable	16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,046,435.42	100%	0	\$0.00		0	\$0.00
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,434.57	100%	0	\$0.00		0	\$0.00
31388HGH6	Unavailable	48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,391,125.35	100%	0	\$0.00		0	\$0.00

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31388HGR4	RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,685,217.50	100%	0	\$0.00		0	\$0.00
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
31388HHC6	Unavailable	12	\$1,661,529.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,529.90	100%	0	\$0.00		0	\$0.00
31388HHE2	RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,744,113.00	100%	0	\$0.00		0	\$0.00
31388HHG7	Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,949,310.62	100%	0	\$0.00		0	\$0.00
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,500.00	100%	0	\$0.00		0	\$0.00
31388HHJ1	RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,358,425.00	100%	0	\$0.00		0	\$0.00
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,187,566.53	100%	0	\$0.00		0	\$0.00
31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,795,630.14	100%	0	\$0.00		0	\$0.00
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

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

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31388HJZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	\$0.00
Total		64	\$3,899,506.44	100%	0	\$0.00		\$0.00
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	\$0.00
Total		83	\$7,540,838.83	100%	0	\$0.00		\$0.00
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	\$0.00
Total		85	\$7,229,833.78	100%	0	\$0.00		\$0.00
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	\$0.00
Total		29	\$2,691,858.89	100%	0	\$0.00		\$0.00
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	\$0.00
Total		23	\$2,285,309.02	100%	0	\$0.00		\$0.00
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	\$0.00
Total		38	\$7,403,810.23	100%	0	\$0.00		\$0.00
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	\$0.00
Total		36	\$6,773,123.91	100%	0	\$0.00		\$0.00
31388HKF5	Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,513,153.60	100%	0	\$0.00		\$0.00
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	\$0.00
Total		64	\$5,872,781.06	100%	0	\$0.00		\$0.00
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	\$0.00
Total		49	\$10,900,230.48	100%	0	\$0.00		\$0.00
31388HKM0	Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,094,851.02	100%	0	\$0.00		\$0.00
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	\$0.00
Total		20	\$2,725,350.00	100%	0	\$0.00		\$0.00

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31388HKP3		Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,254,074.08	100%	0	\$0.00		0	\$0.00
31388HKS7		FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,658,624.33	100%	0	\$0.00		0	\$0.00
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
31388HL98		Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,005,017.50	100%	0	\$0.00		0	\$0.00
31388HLC1		Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,291.54	100%	0	\$0.00		0	\$0.00
31388HLE7		FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,169,579.59	100%	0	\$0.00		0	\$0.00
31388HLG2		FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,205,913.55	100%	0	\$0.00		0	\$0.00
31388HLH0		FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,673,524.34	100%	0	\$0.00		0	\$0.00
31388HLL1		Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,838,765.20	100%	0	\$0.00		0	\$0.00
31388HLM9		FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,152,869.59	100%	0	\$0.00		0	\$0.00
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,803,401.00	100%	0	\$0.00		0	\$0.00
31388HLQ0		Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,422,039.35	100%	0	\$0.00		0	\$0.00

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31388HLR8	FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,561,825.79	100%	0	\$0.00		0	\$0.00
31388HLT4	FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,383,110.79	100%	0	\$0.00		0	\$0.00
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,885,682.64	100%	0	\$0.00		0	\$0.00
31388HM30	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
31388HM89	FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,578,197.32	100%	0	\$0.00		0	\$0.00
31388HMA4	Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,391,499.20	100%	0	\$0.00		0	\$0.00
31388HMG1	FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,527,653.88	100%	0	\$0.00		0	\$0.00
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,505,675.99	100%	0	\$0.00		0	\$0.00
31388HMW6	FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,730,136.89	100%	0	\$0.00		0	\$0.00
31388HMX4	FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,363,051.69	100%	0	\$0.00		0	\$0.00
31388HMY2	FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,392,467.67	100%	0	\$0.00		0	\$0.00

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31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	\$0.00
Total		105	\$18,637,318.41	100%	0	\$0.00		\$0.00
31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	\$0.00
Total		129	\$22,229,313.82	100%	0	\$0.00		\$0.00
31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	\$0.00
Total		153	\$26,256,538.62	100%	0	\$0.00		\$0.00
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	\$0.00
Total		148	\$26,425,046.74	100%	0	\$0.00		\$0.00
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	\$0.00
Total		156	\$26,763,649.50	100%	0	\$0.00		\$0.00
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	\$0.00
Total		59	\$5,113,416.86	100%	0	\$0.00		\$0.00
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	\$0.00
Total		34	\$2,839,296.35	100%	0	\$0.00		\$0.00
31388HNF2	Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	\$0.00
Total		99	\$19,208,873.43	100%	0	\$0.00		\$0.00
31388HNG0	FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	\$0.00
Total		74	\$10,884,399.67	100%	0	\$0.00		\$0.00

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31388HNJ4	FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	\$0.00
Total		43	\$5,982,988.94	100%	0	\$0.00		\$0.00
31388HNK1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	\$0.00
Total		78	\$7,436,801.76	100%	0	\$0.00		\$0.00
31388HNL9	FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	\$0.00
Total		29	\$3,920,584.48	100%	0	\$0.00		\$0.00
31388HNN5	Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,690,537.90	100%	0	\$0.00		\$0.00
31388HNQ8	FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	\$0.00
Total		157	\$31,270,024.76	100%	0	\$0.00		\$0.00
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	\$0.00
Total		32	\$4,999,923.20	100%	0	\$0.00		\$0.00
31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	\$0.00
Total		74	\$12,440,249.15	100%	0	\$0.00		\$0.00
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	\$0.00
Total		121	\$21,425,140.10	100%	0	\$0.00		\$0.00
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	\$0.00
Total		110	\$16,098,683.65	100%	0	\$0.00		\$0.00
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	\$0.00

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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
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,214,320.32	100%	0	\$0.00		0	\$0.00
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,564,814.58	100%	0	\$0.00		0	\$0.00
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,180,181.31	100%	0	\$0.00		0	\$0.00
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,403.44	100%	0	\$0.00		0	\$0.00
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,680,616.86	100%	0	\$0.00		0	\$0.00
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,420,510.46	100%	0	\$0.00		0	\$0.00
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,294,441.23	100%	0	\$0.00		0	\$0.00
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
31388HQF9		VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$829,600.00	100%	0	\$0.00		0	\$0.00

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31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,113,708.61	100%	0	\$0.00		0	\$0.00
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,864,054.98	100%	0	\$0.00		0	\$0.00
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,974,320.50	100%	0	\$0.00		0	\$0.00
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,882,426.90	100%	0	\$0.00		0	\$0.00
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$534,634.79	100%	0	\$0.00		0	\$0.00
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,371,085.50	100%	0	\$0.00		0	\$0.00
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$168,420.89	100%	0	\$0.00		0	\$0.00
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,961,431.11	100%	0	\$0.00		0	\$0.00
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,123,369.69	100%	0	\$0.00		0	\$0.00
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,193.46	100%	0	\$0.00		0	\$0.00
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,776,314.94	100%	0	\$0.00		0	\$0.00

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31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,009,933.47	100%	0	\$0.00		0	\$0.00
31388HUR8	Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,565,698.69	100%	0	\$0.00		0	\$0.00
31388HUW7	Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$351,231.03	100%	0	\$0.00		0	\$0.00
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$369,884.86	100%	0	\$0.00		0	\$0.00
31388HVG1	NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,102,271.63	100%	0	\$0.00		0	\$0.00
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,354,920.43	100%	0	\$0.00		0	\$0.00
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,089,473.29	100%	0	\$0.00		0	\$0.00
31388J2L8	COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,786,481.35	100%	0	\$0.00		0	\$0.00
31388J2P9	COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,886,945.60	100%	0	\$0.00		0	\$0.00
31388J2Q7	COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$593,816.26	100%	0	\$0.00		0	\$0.00
31388J2R5	COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,381.36	100%	0	\$0.00		0	\$0.00

31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,309.46	100%	0	\$0.00		0	\$0.00
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,379,636.12	100%	0	\$0.00		0	\$0.00
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,579,607.71	100%	0	\$0.00		0	\$0.00
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,461,615.00	100%	0	\$0.00		0	\$0.00
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,282,018.77	100%	0	\$0.00		0	\$0.00
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,586.60	100%	0	\$0.00		0	\$0.00
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0.00
Total			281	\$52,364,993.97	100%	0	\$0.00		0	\$0.00
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,396,236.32	100%	0	\$0.00		0	\$0.00
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,470,050.50	100%	0	\$0.00		0	\$0.00
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0.00

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		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
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0	\$0.00
Total			301	\$42,953,591.85	100%	0	\$0.00		0	\$0.00
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,218,443.37	100%	0	\$0.00		0	\$0.00
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,605,422.94	100%	0	\$0.00		0	\$0.00
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$0.00
Total			504	\$87,169,369.54	100%	0	\$0.00		0	\$0.00
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,353,737.58	100%	0	\$0.00		0	\$0.00
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,849,901.79	100%	0	\$0.00		0	\$0.00
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,840,957.97	100%	0	\$0.00		0	\$0.00
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$20,318,759.68	100%	0	\$0.00		0	\$0.00

31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,283,806.17	100%	0	\$0.00		0	\$0.00
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,973.34	100%	0	\$0.00		0	\$0.00
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,089.19	100%	0	\$0.00		0	\$0.00
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH 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	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0.00

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

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,079,278.88	100%	0	\$0.00		0	\$0.00
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,830.41	100%	0	\$0.00		0	\$0.00
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,337,109.24	100%	0	\$0.00		0	\$0.00
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,651,423.33	100%	0	\$0.00		0	\$0.00
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,324,732.34	100%	0	\$0.00		0	\$0.00
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,775,304.63	100%	0	\$0.00		0	\$0.00
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,612,271.23	100%	0	\$0.00		0	\$0.00
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,862,792.21	100%	0	\$0.00		0	\$0.00
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,204,943.19	100%	0	\$0.00		0	\$0.00
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,496,515.15	100%	0	\$0.00		0	\$0.00
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$0.00

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

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31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	\$0.00
Total		37	\$3,089,470.97	100%	0	\$0.00		\$0.00
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	\$0.00
Total		110	\$8,553,798.64	100%	0	\$0.00		\$0.00
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	\$0.00
Total		74	\$13,547,052.46	100%	0	\$0.00		\$0.00
31388JDX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	\$0.00
Total		54	\$8,827,841.15	100%	0	\$0.00		\$0.00
31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	\$0.00
Total		109	\$20,412,232.45	100%	0	\$0.00		\$0.00
31388JDZ5	NAMCO ASSET MANAGEMENT INC./NORTH	74	\$10,225,791.11	41.67%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,540,888.72	100%	0	\$0.00		0	\$0.00
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,822,404.28	100%	0	\$0.00		0	\$0.00
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,535,086.80	100%	0	\$0.00		0	\$0.00
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,433,613.02	100%	0	\$0.00		0	\$0.00
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,551,954.95	100%	0	\$0.00		0	\$0.00
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,232,495.03	100%	0	\$0.00		0	\$0.00
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$14,723,398.76	100%	0	\$0.00		0	\$0.00
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,082,383.00	100%	0	\$0.00		0	\$0.00
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,826,288.64	100%	0	\$0.00		0	\$0.00
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,491,135.09	100%	0	\$0.00		0	\$0.00
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0.00

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31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,199,583.14	100%	0	\$0.00		0	\$0.00
31388JEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,439,109.46	100%	0	\$0.00		0	\$0.00
31388JEQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,638,609.38	100%	0	\$0.00		0	\$0.00
31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,782,100.28	100%	0	\$0.00		0	\$0.00
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.00
Total		828	\$148,197,983.13	100%	0	\$0.00		0	\$0.00
31388JLFO	AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,416,590.00	100%	0	\$0.00		0	\$0.00
31388JLTO	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,235.00	100%	0	\$0.00		0	\$0.00

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31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,396.97	100%	0	\$0.00		0	\$0.00
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
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

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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
31388JP90			33	\$5,958,976.62	60.14%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,908,720.69	100%	0	\$0.00		0	\$0.00
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,006,499.89	100%	0	\$0.00		0	\$0.00
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,126,651.73	100%	0	\$0.00		0	\$0.00
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,635,790.21	100%	0	\$0.00		0	\$0.00
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,094,241.18	100%	0	\$0.00		0	\$0.00
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,783.11	100%	0	\$0.00		0	\$0.00
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,842,509.69	100%	0	\$0.00		0	\$0.00
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,286,199.75	100%	0	\$0.00		0	\$0.00
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,897,531.38	100%	0	\$0.00		0	\$0.00
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,231,376.79	100%	0	\$0.00		0	\$0.00
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,042,342.52	100%	0	\$0.00		0	\$0.00
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,385,036.67	100%	0	\$0.00		0	\$0.00
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,929,115.73	100%	0	\$0.00		0	\$0.00
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0.00

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		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
31388JQN8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,458,038.52	100%	0	\$0.00		0	\$0.00
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,947,459.85	100%	0	\$0.00		0	\$0.00
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,207,871.84	100%	0	\$0.00		0	\$0.00
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,195,874.58	100%	0	\$0.00		0	\$0.00
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,724,267.52	100%	0	\$0.00		0	\$0.00
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,793,138.01	100%	0	\$0.00		0	\$0.00
31388JQX6		CHASE MANHATTAN MORTGAGE	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,377,817.34	100%	0	\$0.00		0	\$0.00
31388JR23		Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,923.60	100%	0	\$0.00		0	\$0.00
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,956,416.17	100%	0	\$0.00		0	\$0.00
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,605,683.50	100%	0	\$0.00		0	\$0.00
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,997,108.42	100%	0	\$0.00		0	\$0.00
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,325.19	100%	0	\$0.00		0	\$0.00
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,365.95	100%	0	\$0.00		0	\$0.00
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,346.69	100%	0	\$0.00		0	\$0.00
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0.00

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Total			45	\$7,114,478.36	100%	0	\$0.00		0	\$0.00
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,282,111.74	100%	0	\$0.00		0	\$0.00
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,731,372.00	100%	0	\$0.00		0	\$0.00
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,291,765.98	100%	0	\$0.00		0	\$0.00
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,358,628.10	100%	0	\$0.00		0	\$0.00
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,108,583.87	100%	0	\$0.00		0	\$0.00
31388JRV9		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

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		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,175,204.27	100%	0	\$0.00		0	\$0.00
31388JRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,413,688.03	100%	0	\$0.00		0	\$0.00
31388JS22		HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,593,894.16	100%	0	\$0.00		0	\$0.00
31388JS30		HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,188,468.24	100%	0	\$0.00		0	\$0.00
31388JSD8		Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,826,603.65	100%	0	\$0.00		0	\$0.00
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,414,472.02	100%	0	\$0.00		0	\$0.00
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,136,910.66	100%	0	\$0.00		0	\$0.00
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,127,865.27	100%	0	\$0.00		0	\$0.00
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,355.25	100%	0	\$0.00		0	\$0.00
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,524,909.22	100%	0	\$0.00		0	\$0.00
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,370.86	100%	0	\$0.00		0	\$0.00
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,358,682.03	100%	0	\$0.00		0	\$0.00
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,045,394.26	100%	0	\$0.00		0	\$0.00
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,583,321.55	100%	0	\$0.00		0	\$0.00
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0	\$0.00
Total			573	\$58,892,307.58	100%	0	\$0.00		0	\$0.00
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0.00
Total			296	\$48,877,886.90	100%	0	\$0.00		0	\$0.00
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,366,147.41	100%	0	\$0.00		0	\$0.00
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,163,927.57	100%	0	\$0.00		0	\$0.00
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,075,458.77	100%	0	\$0.00		0	\$0.00
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,414,176.88	100%	0	\$0.00		0	\$0.00
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,111,226.53	100%	0	\$0.00		0	\$0.00

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31388JWA9	COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,208,817.50	100%	0	\$0.00		0	\$0.00
31388JWB7	COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,719,305.49	100%	0	\$0.00		0	\$0.00
31388JWC5	COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0	\$0.00
Total		290	\$34,048,479.00	100%	0	\$0.00		0	\$0.00
31388JWM3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,664,463.05	100%	0	\$0.00		0	\$0.00
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
31388JXE0	COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,051,327.85	100%	0	\$0.00		0	\$0.00
31388JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,870,250.02	100%	0	\$0.00		0	\$0.00
31388JXG5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,337,329.00	100%	0	\$0.00		0	\$0.00
31388JXH3	COUNTRYWIDE HOME	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0.00

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

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31388JXZ3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	\$0.00
Total		314	\$55,003,795.20	100%	0	\$0.00		\$0.00
31388JZ24	COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	\$0.00
Total		460	\$48,665,002.63	100%	0	\$0.00		\$0.00
31388JZ32	COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	\$0.00
Total		88	\$7,971,621.30	100%	0	\$0.00		\$0.00
31388JZ40	COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	\$0.00
	Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	\$0.00
Total		1,067	\$140,107,044.98	100%	0	\$0.00		\$0.00
31388JZ57	COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	\$0.00
	Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	\$0.00
Total		3,177	\$419,527,525.06	100%	0	\$0.00		\$0.00
31388JZ65	COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	\$0.00
	Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	\$0.00
Total		670	\$84,447,548.80	100%	0	\$0.00		\$0.00
31388JZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	\$0.00
Total		134	\$16,780,517.00	100%	0	\$0.00		\$0.00
31388JZC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	\$0.00
Total		22	\$2,651,084.05	100%	0	\$0.00		\$0.00
31388JZD0	COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	\$0.00
Total		297	\$36,595,249.51	100%	0	\$0.00		\$0.00

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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
31388JZJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,990,833.41	100%	0	\$0.00		0	\$0.00
31388JZK4	COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0	\$0.00
Total		847	\$85,157,793.38	100%	0	\$0.00		0	\$0.00
31388JZL2	COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0	\$0.00
Total		296	\$26,644,009.39	100%	0	\$0.00		0	\$0.00
31388JZM0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,390,888.54	100%	0	\$0.00		0	\$0.00
31388JZN8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,537,792.03	100%	0	\$0.00		0	\$0.00
31388JZP3	COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0.00
Total		1,317	\$200,448,679.64	100%	0	\$0.00		0	\$0.00
31388JZQ1	COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00
Total		3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0.00
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	\$0.00
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0.00
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00
Total			522	\$62,614,745.55	100%	0	\$0.00		0	\$0.00
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,579,629.34	100%	0	\$0.00		0	\$0.00
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,050,853.04	100%	0	\$0.00		0	\$0.00
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$0.00
Total			777	\$85,528,442.29	100%	0	\$0.00		0	\$0.00
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$0.00
Total			329	\$37,739,959.82	100%	0	\$0.00		0	\$0.00
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,242,686.77	100%	0	\$0.00		0	\$0.00
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,358,642.03	100%	0	\$0.00		0	\$0.00
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00
Total			325	\$36,760,451.37	100%	0	\$0.00		0	\$0.00
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,469,137.72	100%	0	\$0.00		0	\$0.00
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,322,973.19	100%	0	\$0.00		0	\$0.00
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,806,489.86	100%	0	\$0.00		0	\$0.00
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,677.93	100%	0	\$0.00		0	\$0.00
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,093,591.42	100%	0	\$0.00		0	\$0.00
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,234,017.00	100%	0	\$0.00		0	\$0.00
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,281,491.95	100%	0	\$0.00		0	\$0.00
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,280,414.61	100%	0	\$0.00		0	\$0.00
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,090,872.11	100%	0	\$0.00		0	\$0.00
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,036,860.00	100%	0	\$0.00		0	\$0.00
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,419,806.39	100%	0	\$0.00		0	\$0.00
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,508,005.27	100%	0	\$0.00		0	\$0.00
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,448,426.58	100%	0	\$0.00		0	\$0.00
31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,895,961.98	100%	0	\$0.00		0	\$0.00
31388KB76		COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,635,423.88	100%	0	\$0.00		0	\$0.00
31388KB92		COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,713,525.05	100%	0	\$0.00		0	\$0.00
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
31388KBZ4			1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,041,606.23	100%	0	\$0.00		0	\$0.00
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,155,932.23	100%	0	\$0.00		0	\$0.00
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,825,492.48	100%	0	\$0.00		0	\$0.00
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,414,786.03	100%	0	\$0.00		0	\$0.00
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,478,946.35	100%	0	\$0.00		0	\$0.00
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,514,938.38	100%	0	\$0.00		0	\$0.00
31388KCL4		COUNTRYWIDE HOME	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,319,413.83	100%	0	\$0.00		0	\$0.00
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,925.49	100%	0	\$0.00		0	\$0.00
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,055,355.42	100%	0	\$0.00		0	\$0.00
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,342,241.31	100%	0	\$0.00		0	\$0.00
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,998,804.84	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
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,728,531.56	100%	0	\$0.00		0	\$0.00
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,545,804.20	100%	0	\$0.00		0	\$0.00
31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00

Total			102	\$13,457,075.49	100%	0	\$0.00		0	\$0.00
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,716,859.36	100%	0	\$0.00		0	\$0.00
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,046,215.72	100%	0	\$0.00		0	\$0.00
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,703,466.59	100%	0	\$0.00		0	\$0.00
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,769,801.32	100%	0	\$0.00		0	\$0.00
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,600,888.31	100%	0	\$0.00		0	\$0.00
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,801,084.00	100%	0	\$0.00		0	\$0.00
31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,171,194.00	100%	0	\$0.00		0	\$0.00
31388KE99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,821,533.50	100%	0	\$0.00		0	\$0.00
31388KEJ7		Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,565.03	100%	0	\$0.00		0	\$0.00
31388KEP3			1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,630.18	100%	0	\$0.00		0	\$0.00
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,375,080.63	100%	0	\$0.00		0	\$0.00
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,341,258.00	100%	0	\$0.00		0	\$0.00
31388KEX6		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	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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

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Total			99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00
Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$0.00
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,748,293.40	100%	0	\$0.00		0	\$0.00
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0.00
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,167,787.86	100%	0	\$0.00		0	\$0.00
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,768,318.30	100%	0	\$0.00		0	\$0.00
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,292,611.91	100%	0	\$0.00		0	\$0.00
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

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31388L2C3	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	\$0.00
Total		66	\$8,379,926.12	100%	0	\$0.00		\$0.00
31388L2D1	GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	\$0.00
Total		138	\$21,520,638.44	100%	0	\$0.00		\$0.00
31388L2E9	GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	\$0.00
Total		143	\$22,449,932.74	100%	0	\$0.00		\$0.00
31388L2F6	GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	\$0.00
Total		111	\$17,432,160.62	100%	0	\$0.00		\$0.00
31388L2H2	GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	\$0.00
Total		113	\$18,126,053.53	100%	0	\$0.00		\$0.00
31388L4N7	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	\$0.00
Total		80	\$8,233,484.17	100%	0	\$0.00		\$0.00
31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	\$0.00
Total		79	\$7,776,109.68	100%	0	\$0.00		\$0.00
31388L4Q0	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	\$0.00
Total		82	\$7,845,601.00	100%	0	\$0.00		\$0.00
31388L4R8	PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	\$0.00
Total		85	\$8,241,776.86	100%	0	\$0.00		\$0.00
31388L4S6		90	\$8,277,223.98	100%	0	\$0.00	NA	\$0.00

		PENNSYLVANIA HOUSING FINANCE AGENCY								
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
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
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,550.30	100%	0	\$0.00		0	\$0.00
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,579,488.98	100%	0	\$0.00		0	\$0.00
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$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
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,742,929.74	100%	0	\$0.00		0	\$0.00
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,180,527.30	100%	0	\$0.00		0	\$0.00
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,314,587.22	100%	0	\$0.00		0	\$0.00
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,098.98	100%	0	\$0.00		0	\$0.00
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,181,733.47	100%	0	\$0.00		0	\$0.00
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,033,533.78	100%	0	\$0.00		0	\$0.00
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,048.27	100%	0	\$0.00		0	\$0.00
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

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31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,661.11	100%	0	\$0.00		0	\$0.00
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,011,784.70	100%	0	\$0.00		0	\$0.00
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$605,160.34	100%	0	\$0.00		0	\$0.00
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,512,748.66	100%	0	\$0.00		0	\$0.00
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,941,788.13	100%	0	\$0.00		0	\$0.00
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,963,091.64	100%	0	\$0.00		0	\$0.00
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,335,570.50	100%	0	\$0.00		0	\$0.00
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,226,942.85	100%	0	\$0.00		0	\$0.00
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,193,517.94	100%	0	\$0.00		0	\$0.00
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	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$781,979.51	100%	0	\$0.00		0	\$0.00
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$537,950.00	100%	0	\$0.00		0	\$0.00
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,790,155.87	100%	0	\$0.00		0	\$0.00

31388LSF8	USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,556,549.04	100%	0	\$0.00		0	\$0.00
31388LSH4	USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,810,246.00	100%	0	\$0.00		0	\$0.00
31388LSJ0	USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,626,808.00	100%	0	\$0.00		0	\$0.00
31388LSK7	USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,680,565.83	100%	0	\$0.00		0	\$0.00
31388LSL5	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$17,964,167.38	100%	0	\$0.00		0	\$0.00
31388LSQ4	USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,051,442.79	100%	0	\$0.00		0	\$0.00
31388LSR2	USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,531,340.21	100%	0	\$0.00		0	\$0.00
31388LSS0	USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,445,194.16	100%	0	\$0.00		0	\$0.00
31388LST8	USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,328,558.33	100%	0	\$0.00		0	\$0.00
31388LW22	CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,322.61	100%	0	\$0.00		0	\$0.00
31388LW55	WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,930.16	100%	0	\$0.00		0	\$0.00

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31388LW89		REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,815,060.18	100%	0	\$0.00		0	\$0.00
31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,793,571.47	100%	0	\$0.00		0	\$0.00
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$41,352,874.31	100%	0	\$0.00		0	\$0.00
31388LX62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,557,955.96	100%	0	\$0.00		0	\$0.00
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,940,800.00	100%	0	\$0.00		0	\$0.00
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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			643	\$125,673,541.12	100%	0	\$0.00		0	\$0.00

31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,076,750.91	100%	0	\$0.00		0	\$0.00
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			108	\$21,395,685.79	100%	0	\$0.00		0	\$0.00
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,139.62	100%	0	\$0.00		0	\$0.00
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,036,011.28	100%	0	\$0.00		0	\$0.00
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$0.00
Total			257	\$41,237,619.98	100%	0	\$0.00		0	\$0.00
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,840,438.43	100%	0	\$0.00		0	\$0.00
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$0.00
Total			272	\$34,525,998.40	100%	0	\$0.00		0	\$0.00
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,575,544.49	100%	0	\$0.00		0	\$0.00
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,974,378.78	100%	0	\$0.00		0	\$0.00
31388LYX2		IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,625,861.13	100%	0	\$0.00		0	\$0.00
31388LZ52		GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,228,455.62	100%	0	\$0.00		0	\$0.00
31388LZ78		GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,346,110.66	100%	0	\$0.00		0	\$0.00
31388LZ86		GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,384.21	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
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,078,960.00	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

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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
31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,350,074.76	100%	0	\$0.00		0	\$0.00
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,186,520.00	100%	0	\$0.00		0	\$0.00
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,095,991.29	100%	0	\$0.00		0	\$0.00
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,627.79	100%	0	\$0.00		0	\$0.00
31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,359,986.29	100%	0	\$0.00		0	\$0.00
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,653,930.09	100%	0	\$0.00		0	\$0.00
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,177,329.26	100%	0	\$0.00		0	\$0.00
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$15,206,674.43	100%	0	\$0.00		0	\$0.00

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31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,073,866.06	100%	0	\$0.00		0	\$0.00
31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,374,348.38	100%	0	\$0.00		0	\$0.00
31388MBM9	FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,103,105.49	100%	0	\$0.00		0	\$0.00
31388MBS6	Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,901,504.22	100%	0	\$0.00		0	\$0.00
31388MBY3	FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,753,699.38	100%	0	\$0.00		0	\$0.00
31388MC55	FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,666,877.94	100%	0	\$0.00		0	\$0.00
31388MC63	Unavailable	16	\$1,582,961.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,961.38	100%	0	\$0.00		0	\$0.00
31388MC89	Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,240,395.35	100%	0	\$0.00		0	\$0.00
31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,904,866.71	100%	0	\$0.00		0	\$0.00
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,047,649.18	100%	0	\$0.00		0	\$0.00
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,967,539.70	100%	0	\$0.00		0	\$0.00
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,261,550.00	100%	0	\$0.00		0	\$0.00

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31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,732,550.00	100%	0	\$0.00		0	\$0.00
31388MCS5	Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,709,800.00	100%	0	\$0.00		0	\$0.00
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,963,694.40	100%	0	\$0.00		0	\$0.00
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,899,400.00	100%	0	\$0.00		0	\$0.00
31388MDB1	Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,088,100.00	100%	0	\$0.00		0	\$0.00
31388MDC9	FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,661,475.44	100%	0	\$0.00		0	\$0.00
31388MDD7	FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,016,847.07	100%	0	\$0.00		0	\$0.00
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,009,303.20	100%	0	\$0.00		0	\$0.00
31388MHT8	Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,825,584.93	100%	0	\$0.00		0	\$0.00
31388MJ25	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0.00
Total		577	\$77,721,435.44	100%	0	\$0.00		0	\$0.00
31388MJ66	WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$0.00
Total		346	\$46,551,827.76	100%	0	\$0.00		0	\$0.00
31388MJ74	WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,923,895.80	100%	0	\$0.00		0	\$0.00
31388MJ82		WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	\$0.00
Total			306	\$35,583,605.24	100%	0	\$0.00		0	\$0.00
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,072,459.49	100%	0	\$0.00		0	\$0.00
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,647,616.61	100%	0	\$0.00		0	\$0.00
31388MJV1		WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,725,261.19	100%	0	\$0.00		0	\$0.00
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	\$0.00
Total			763	\$100,668,970.30	100%	0	\$0.00		0	\$0.00
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	\$0.00
Total			732	\$99,119,408.22	100%	0	\$0.00		0	\$0.00
31388MJY5		WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	\$0.00
Total			696	\$99,934,910.59	100%	0	\$0.00		0	\$0.00
31388MJZ2		WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	\$0.00
Total			437	\$60,399,137.49	100%	0	\$0.00		0	\$0.00
31388MK31		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,725,099.08	100%	0	\$0.00		0	\$0.00
31388MK56		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,806,270.28	100%	0	\$0.00		0	\$0.00
31388MKA5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,050,776.41	100%	0	\$0.00		0	\$0.00
31388MKB3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,933.07	100%	0	\$0.00		0	\$0.00
31388MKE7		WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,179,859.86	100%	0	\$0.00		0	\$0.00
31388MKF4		WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$0.00
Total			505	\$60,413,445.11	100%	0	\$0.00		0	\$0.00
31388MKG2		WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	\$0.00
Total			337	\$37,810,536.36	100%	0	\$0.00		0	\$0.00
31388MKQ0		REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,820,103.23	100%	0	\$0.00		0	\$0.00
31388MKR8		REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,189,688.79	100%	0	\$0.00		0	\$0.00
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$767,452.15	100%	0	\$0.00		0	\$0.00

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31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	\$0.00
Total		36	\$7,371,126.91	100%	0	\$0.00		\$0.00
31388MKX5	TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	\$0.00
Total		9	\$612,325.00	100%	0	\$0.00		\$0.00
31388MS25	FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,201,881.68	100%	0	\$0.00		\$0.00
31388MS33	FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	\$0.00
Total		91	\$9,576,324.20	100%	0	\$0.00		\$0.00
31388MS41	FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	\$0.00
Total		158	\$16,455,044.33	100%	0	\$0.00		\$0.00
31388MS58	FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	\$0.00
Total		224	\$23,384,714.65	100%	0	\$0.00		\$0.00
31388MS66	FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	\$0.00
Total		240	\$21,909,171.64	100%	0	\$0.00		\$0.00
31388MS74	FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	\$0.00
Total		243	\$21,910,823.69	100%	0	\$0.00		\$0.00
31388MS82	FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,593,456.94	100%	0	\$0.00		\$0.00
31388MSY5	FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,982,813.27	100%	0	\$0.00		\$0.00
31388MT24	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	\$0.00
Total		79	\$10,321,261.68	100%	0	\$0.00		\$0.00
31388MT32	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	\$0.00
Total		199	\$25,046,898.09	100%	0	\$0.00		\$0.00

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31388MT40	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	\$0.00
Total		203	\$25,128,621.14	100%	0	\$0.00		\$0.00
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	\$0.00
Total		191	\$24,570,293.39	100%	0	\$0.00		\$0.00
31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	\$0.00
Total		60	\$6,989,394.79	100%	0	\$0.00		\$0.00
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	\$0.00
Total		210	\$25,101,823.00	100%	0	\$0.00		\$0.00
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	\$0.00
Total		222	\$25,089,602.73	100%	0	\$0.00		\$0.00
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	\$0.00
Total		20	\$2,054,454.58	100%	0	\$0.00		\$0.00
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,355,095.43	100%	0	\$0.00		\$0.00
31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	\$0.00
Total		48	\$6,978,200.25	100%	0	\$0.00		\$0.00
31388MTP3		35	\$5,624,914.72	61.79%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,103,388.44	100%	0	\$0.00		0	\$0.00
31388MTQ1	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,654,086.62	100%	0	\$0.00		0	\$0.00
31388MTR9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,361,197.00	100%	0	\$0.00		0	\$0.00
31388MTS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,394,789.79	100%	0	\$0.00		0	\$0.00
31388MTT5	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,100,452.99	100%	0	\$0.00		0	\$0.00
31388MTU2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,514,833.42	100%	0	\$0.00		0	\$0.00
31388MTV0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,021,975.18	100%	0	\$0.00		0	\$0.00
31388MTW8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,299,531.67	100%	0	\$0.00		0	\$0.00

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31388MTX6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	\$0.00
Total		193	\$25,238,072.62	100%	0	\$0.00		\$0.00
31388MTY4	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	\$0.00
Total		179	\$25,192,076.94	100%	0	\$0.00		\$0.00
31388MTZ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	\$0.00
Total		181	\$25,507,681.49	100%	0	\$0.00		\$0.00
31388MUA4	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	\$0.00
Total		255	\$24,486,171.61	100%	0	\$0.00		\$0.00
31388MUB2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	\$0.00
Total		35	\$3,488,117.89	100%	0	\$0.00		\$0.00
31388MUC0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	\$0.00
Total		164	\$14,289,887.40	100%	0	\$0.00		\$0.00
31388MUD8	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	\$0.00
Total		133	\$10,489,081.91	100%	0	\$0.00		\$0.00
31388MUE6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	\$0.00

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Total			107	\$7,803,847.68	100%	0	\$0.00		0	\$0.00
31388MV47	BANK ONE,NA		29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,264,910.94	76.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,316,191.63	100%	0	\$0.00		0	\$0.00
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
31388MVU9	COLONIAL SAVINGS FA		12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,587,781.71	60.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,620,151.70	100%	0	\$0.00		0	\$0.00
31388MVB7	COLONIAL SAVINGS FA		12	\$792,029.56	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$406,757.10	33.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,198,786.66	100%	0	\$0.00		0	\$0.00
31388MVX3	UNIVERSAL MORTGAGE CORPORATION		21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,295,659.04	38.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,399,933.13	100%	0	\$0.00		0	\$0.00
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

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31388MWE4	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	\$0.00
Total		26	\$3,637,971.49	100%	0	\$0.00		\$0.00
31388MWH7	SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	\$0.00
Total		130	\$12,763,548.53	100%	0	\$0.00		\$0.00
31388MWJ3	SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	\$0.00
Total		17	\$1,790,827.18	100%	0	\$0.00		\$0.00
31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	\$0.00
Total		141	\$15,422,793.23	100%	0	\$0.00		\$0.00
31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	\$0.00
Total		346	\$37,993,268.56	100%	0	\$0.00		\$0.00
31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	\$0.00
Total		37	\$5,442,569.87	100%	0	\$0.00		\$0.00
31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	\$0.00
Total		96	\$14,153,105.42	100%	0	\$0.00		\$0.00
31388MWP9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	\$0.00
Total		23	\$2,676,750.45	100%	0	\$0.00		\$0.00
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,854,789.86	100%	0	\$0.00		\$0.00
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	\$0.00
Total		78	\$12,181,635.72	100%	0	\$0.00		\$0.00

31388MX45		CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$64,155,534.52	100%	0	\$0.00		0	\$0.00
31388MX52		CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$64,258,975.55	100%	0	\$0.00		0	\$0.00
31388MX60		CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,510,577.00	100%	0	\$0.00		0	\$0.00
31388MX78		CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,892,397.42	100%	0	\$0.00		0	\$0.00
31388MX86		CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$47,895,926.68	100%	0	\$0.00		0	\$0.00
31388MXL7		Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,090,882.14	100%	0	\$0.00		0	\$0.00
31388MXM5		Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,085,126.74	100%	0	\$0.00		0	\$0.00
31388MXQ6		Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,387,969.69	100%	0	\$0.00		0	\$0.00
31388MXR4		Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,551.48	100%	0	\$0.00		0	\$0.00
31388MXS2		Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,051,905.03	100%	0	\$0.00		0	\$0.00
31388MXV5		CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$85,708,632.65	100%	0	\$0.00		0	\$0.00
31388MXW3		CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,846,595.87	100%	0	\$0.00		0	\$0.00
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,308,954.85	100%	0	\$0.00		0	\$0.00

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31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,133,736.25	100%	0	\$0.00		0	\$0.00
31388MYC6	CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,731,488.01	100%	0	\$0.00		0	\$0.00
31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$24,661,287.84	100%	0	\$0.00		0	\$0.00
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0.00
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
31388NBE5	DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$508,775.42	100%	0	\$0.00		0	\$0.00
31388NBK1	DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,869,285.92	100%	0	\$0.00		0	\$0.00
31388NBL9	DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,742,950.09	100%	0	\$0.00		0	\$0.00
31388NBN5	DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,446,643.47	100%	0	\$0.00		0	\$0.00
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
31388NBR6	DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,969,287.04	100%	0	\$0.00		0	\$0.00
31388NJV9		Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,457,497.76	100%	0	\$0.00		0	\$0.00
31388NJV7		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,505,342.05	100%	0	\$0.00		0	\$0.00
31388NJV5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,732,654.24	100%	0	\$0.00		0	\$0.00
31388NJV3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,729,312.84	100%	0	\$0.00		0	\$0.00
31388NJV0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,914,158.52	100%	0	\$0.00		0	\$0.00
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,918,631.38	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
		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

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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
31388NLS3	Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$902,940.49	100%	0	\$0.00		0	\$0.00
31388NM37	CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$103,051,994.80	100%	0	\$0.00		0	\$0.00
31388NM45	CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$101,118,048.01	100%	0	\$0.00		0	\$0.00
31388NM52	CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$108,519,865.11	100%	0	\$0.00		0	\$0.00
31388NM60	CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$101,178,786.91	100%	0	\$0.00		0	\$0.00
31388NM78	CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$100,267,286.05	100%	0	\$0.00		0	\$0.00
31388NM86	CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$19,425,508.83	100%	0	\$0.00		0	\$0.00
31388NMM5	Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$618,694.33	100%	0	\$0.00		0	\$0.00
31388NND4	CHARTER ONE BANK	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$0.00

		FSB								
Total			902	\$66,858,647.74	100%	0	\$0.00		0	\$0.00
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0	\$0.00
Total			895	\$73,543,599.37	100%	0	\$0.00		0	\$0.00
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$17,584,224.32	100%	0	\$0.00		0	\$0.00
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,203,025.91	100%	0	\$0.00		0	\$0.00
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$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
31388NR40		Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$36,028,299.85	100%	0	\$0.00		0	\$0.00
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$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

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31388NSE7		Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,878,692.34	100%	0	\$0.00		0	\$0.00
31388NSF4		Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,639.75	100%	0	\$0.00		0	\$0.00
31388NSG2		Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,485,364.21	100%	0	\$0.00		0	\$0.00
31371KET4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	\$0.00
			1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$184,683.60	0.18%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0	\$0.00
Total		735	\$103,136,588.84	100%	0	\$0.00		0	\$0.00
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$1,121,475.92	0.4%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	\$0.00
Total		2,349	\$282,679,407.99	100%	0	\$0.00		0	\$0.00
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0	\$0.00
		12	\$1,080,167.16	0.52%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.								
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0	\$0.00
Total		2,031	\$206,107,604.51	100%	0	\$0.00		0	\$0.00
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL 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
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	\$0.00
		9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0	\$0.00
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0.00
	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	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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 CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL	15	\$1,680,183.87	0.23%	0	\$0.00	NA	\$0.00

	LENDING, INC.								
	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 MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0	\$0.00
		24	\$3,873,330.59	0.54%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY								
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
		1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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
		41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0.00

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

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0.00
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0.00
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0.00
		16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS 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
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	4	\$329,611.54	1.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	\$0.00
Total			380	\$31,391,956.06	100%	0	\$0.00		0	\$0.00
31371KFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,013,697.21	100%	0	\$0.00		0	\$0.00
31371KG21		FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0.00
Total			434	\$67,343,138.69	100%	0	\$0.00		0	\$0.00
31371KG39		FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,454,730.85	100%	0	\$0.00		0	\$0.00
31371KG54		AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,438,276.27	100%	0	\$0.00		0	\$0.00
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,302,469.70	100%	0	\$0.00		0	\$0.00
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,598,564.59	100%	0	\$0.00		0	\$0.00
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0.00
Total		582	\$54,850,945.47	100%	0	\$0.00		0	\$0.00

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31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0.00
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$0.00
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0.00
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$0.00
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0.00
Total		643	\$88,318,962.37	100%	0	\$0.00		0	\$0.00
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,261,589.14	100%	0	\$0.00		0	\$0.00
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,801,406.65	100%	0	\$0.00		0	\$0.00
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,201,121.54	100%	0	\$0.00		0	\$0.00

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31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,201,754.08	100%	0	\$0.00		0	\$0.00
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,380.59	100%	0	\$0.00		0	\$0.00
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
31371RAF3		Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,066.43	100%	0	\$0.00		0	\$0.00
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,521,459.31	100%	0	\$0.00		0	\$0.00
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$570,777.14	100%	0	\$0.00		0	\$0.00
31376JWQ8		ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT 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
	CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL	1	\$211,350.00	0.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0	\$0.00
	2	\$413,469.81	0.41%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0	\$0.00
MCHEMRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$199,836.06	0.2%	0	\$0.00	NA	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA								
	MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$262,032.06	0.26%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0	\$0.00
Total		420	\$100,145,003.20	100%	0	\$0.00		0	\$0.00
31377QXG2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$860,517.00	100%	0	\$0.00		0	\$0.00
31377QY22	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
31377QY30	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31377QY48	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377QY55	INVESTMENT PROPERTY	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE L.L.C.								
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,580,000.00	100%	0	\$0.00		0	\$0.00
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31383SSV3		Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,253,746.84	100%	0	\$0.00		0	\$0.00
31384YSP2		CORINTHIAN MORTGAGE 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
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,998,988.33	100%	0	\$0.00		0	\$0.00
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,464.17	100%	0	\$0.00		0	\$0.00
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,999,613.97	100%	0	\$0.00		0	\$0.00
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,900,580.34	100%	0	\$0.00		0	\$0.00
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$961,630.02	100%	0	\$0.00		0	\$0.00
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,101,568.23	100%	0	\$0.00		0	\$0.00
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,054,339.15	100%	0	\$0.00		0	\$0.00
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,357,664.21	100%	0	\$0.00		0	\$0.00
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,743.25	100%	0	\$0.00		0	\$0.00
31386PJV6		FIRST NATIONWIDE MORTGAGE	10	\$1,389,326.59	41.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,355,279.42	100%	0	\$0.00		0	\$0.00
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,493.10	100%	0	\$0.00		0	\$0.00
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,330,210.41	100%	0	\$0.00		0	\$0.00
31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,341.45	100%	0	\$0.00		0	\$0.00
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,252.98	100%	0	\$0.00		0	\$0.00
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,851.47	100%	0	\$0.00		0	\$0.00
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,409.47	100%	0	\$0.00		0	\$0.00
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,104.79	100%	0	\$0.00		0	\$0.00
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,551,500.00	63.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,383.48	100%	0	\$0.00		0	\$0.00
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,938,074.60	73.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,828.99	100%	0	\$0.00		0	\$0.00

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31386PMP5	Unavailable	8	\$1,500,097.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,097.04	100%	0	\$0.00		0	\$0.00
31386WS90	RATE ONE HOME LOANS INC.	6	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$993,600.00	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	SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,482,283.96	100%	0	\$0.00		0	\$0.00
31386YPS7	SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,311,657.93	100%	0	\$0.00		0	\$0.00
31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,610,905.50	100%	0	\$0.00		0	\$0.00
31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,218,971.69	100%	0	\$0.00		0	\$0.00
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$277,479.43	100%	0	\$0.00		0	\$0.00
31387CQ46	CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,384,013.07	100%	0	\$0.00		0	\$0.00
31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,024,962.23	100%	0	\$0.00		0	\$0.00
31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0	\$0.00
Total		593	\$81,309,505.70	100%	0	\$0.00		0	\$0.00

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31387CQ79	CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,127,679.37	65.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,829,527.13	100%	0	\$0.00		0	\$0.00
31387CQ95	CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,522,192.77	72.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,850,487.79	100%	0	\$0.00		0	\$0.00
31387CRA1	CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,302,794.33	100%	0	\$0.00		0	\$0.00
31387CRB9	CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,521,527.79	100%	0	\$0.00		0	\$0.00
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,024,955.13	100%	0	\$0.00		0	\$0.00
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,012,929.67	100%	0	\$0.00		0	\$0.00
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	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
31387JF27	SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,998,735.70	100%	0	\$0.00		0	\$0.00
31387JF35	SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,252.46	100%	0	\$0.00		0	\$0.00
31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,502,439.35	100%	0	\$0.00		0	\$0.00
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,102,145.79	100%	0	\$0.00		0	\$0.00
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0.00
Total			909	\$124,034,712.30	100%	0	\$0.00		0	\$0.00
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,249,525.95	100%	0	\$0.00		0	\$0.00
31387MBL2		HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,923,328.08	100%	0	\$0.00		0	\$0.00
31387MBM0		HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,499,738.81	100%	0	\$0.00		0	\$0.00
31387MBN8		HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0	\$0.00
Total			240	\$28,007,623.63	100%	0	\$0.00		0	\$0.00
31387MBP3		HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,782,749.07	100%	0	\$0.00		0	\$0.00
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0.00
Total			607	\$106,554,990.16	100%	0	\$0.00		0	\$0.00
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,551,968.40	100%	0	\$0.00		0	\$0.00
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0.00
Total			902	\$159,238,915.77	100%	0	\$0.00		0	\$0.00
31387NN60		Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,065.66	100%	0	\$0.00		0	\$0.00
31387NN78		Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$55,516,794.87	100%	0	\$0.00		0	\$0.00

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31387NN86		Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,341,944.53	100%	0	\$0.00		0	\$0.00
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,975,514.55	100%	0	\$0.00		0	\$0.00
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,957,124.17	100%	0	\$0.00		0	\$0.00
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,736,956.72	100%	0	\$0.00		0	\$0.00
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$935,602.76	100%	0	\$0.00		0	\$0.00
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,705,237.14	100%	0	\$0.00		0	\$0.00
31387R5Q7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,280,025.80	100%	0	\$0.00		0	\$0.00
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

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		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
31387SG59		IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,458,989.26	100%	0	\$0.00		0	\$0.00
31387SG67		IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,616,600.00	100%	0	\$0.00		0	\$0.00
31387SG75		IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,440,968.29	100%	0	\$0.00		0	\$0.00
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,308.40	100%	0	\$0.00		0	\$0.00
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,582.14	100%	0	\$0.00		0	\$0.00
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
31387TJX3		UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,056,115.08	100%	0	\$0.00		0	\$0.00
31387TJY1		UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,158,512.33	100%	0	\$0.00		0	\$0.00
31387TJZ8		UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$947,914.07	82.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,148,696.47	100%	0	\$0.00		0	\$0.00
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,913,490.07	100%	0	\$0.00		0	\$0.00
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,042,636.91	100%	0	\$0.00		0	\$0.00
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,457,351.82	100%	0	\$0.00		0	\$0.00
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$0.00

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		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
31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,513,450.00	100%	0	\$0.00		0	\$0.00
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,227,975.02	100%	0	\$0.00		0	\$0.00
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,000,296.53	100%	0	\$0.00		0	\$0.00
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
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,250.00	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
31387WFT9		HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,428.63	100%	0	\$0.00		0	\$0.00
31387WFO4		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

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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
31387WPP6	ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,000,721.02	100%	0	\$0.00		0	\$0.00
31387WPQ4	ICM MORTGAGE 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
31387WVC8	BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,547,954.13	100%	0	\$0.00		0	\$0.00
31387WVD6	BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0	\$0.00
Total		269	\$42,980,944.74	100%	0	\$0.00		0	\$0.00
31387WVE4	BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,078,651.44	100%	0	\$0.00		0	\$0.00

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31387WVF1	BANK ONE,NA	88	\$13,669,147.73	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,156,184.05	27.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,825,331.78	100%	0	\$0.00		0	\$0.00
31387WVG9	BANK ONE,NA	11	\$843,437.77	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,883.14	37.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,349,320.91	100%	0	\$0.00		0	\$0.00
31387WVH7	BANK ONE,NA	37	\$2,282,079.20	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$529,824.58	18.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,811,903.78	100%	0	\$0.00		0	\$0.00
31387WVK0	BANK ONE,NA	40	\$5,288,915.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,288,915.52	100%	0	\$0.00		0	\$0.00
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$686,344.33	100%	0	\$0.00		0	\$0.00
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,889,806.90	100%	0	\$0.00		0	\$0.00
31387Y5K5	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,064,703.22	35.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,000,209.66	100%	0	\$0.00		0	\$0.00
31387Y5L3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,372,350.00	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,627,707.68	32.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,057.68	100%	0	\$0.00		0	\$0.00
31387Y5M1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$184,800.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,175.35	100%	0	\$0.00		0	\$0.00
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,228,262.03	100%	0	\$0.00		0	\$0.00
31387Y6E8	FIRST FINANCIAL CARIBBEAN	17	\$1,460,279.66	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			17	\$1,460,279.66	100%	0	\$0.00		0	\$0.00
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,871.12	100%	0	\$0.00		0	\$0.00
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,774,894.06	100%	0	\$0.00		0	\$0.00
31387Y6L2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,662.00	100%	0	\$0.00		0	\$0.00
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,575.00	100%	0	\$0.00		0	\$0.00
31387YA60		PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,000.00	100%	0	\$0.00		0	\$0.00
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,983,189.00	100%	0	\$0.00		0	\$0.00
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,426,165.56	100%	0	\$0.00		0	\$0.00
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,155,542.09	100%	0	\$0.00		0	\$0.00
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,357,862.93	100%	0	\$0.00		0	\$0.00

31387YNQ2	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,825,650.00	100%	0	\$0.00		0	\$0.00
31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,154,966.84	100%	0	\$0.00		0	\$0.00
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,120,825.14	100%	0	\$0.00		0	\$0.00
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,113,491.56	100%	0	\$0.00		0	\$0.00
31387YYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,520,329.07	100%	0	\$0.00		0	\$0.00
31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0	\$0.00
Total		312	\$39,494,415.68	100%	0	\$0.00		0	\$0.00
31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,702,615.99	100%	0	\$0.00		0	\$0.00
31388A3D4	THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$890,797.44	100%	0	\$0.00		0	\$0.00
31388A6D1	NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,801,928.00	100%	0	\$0.00		0	\$0.00
31388A6E9	NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,483,271.00	100%	0	\$0.00		0	\$0.00

31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,190,421.66	100%	0	\$0.00		0	\$0.00
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,872,928.29	100%	0	\$0.00		0	\$0.00
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,873,497.87	100%	0	\$0.00		0	\$0.00
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,142,142.12	100%	0	\$0.00		0	\$0.00
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,370,591.80	100%	0	\$0.00		0	\$0.00
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,457,926.41	100%	0	\$0.00		0	\$0.00
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,627,468.26	100%	0	\$0.00		0	\$0.00
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

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Total			18	\$2,613,766.82	100%	0	\$0.00		0	\$0.00
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,155,520.72	100%	0	\$0.00		0	\$0.00
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,162,145.38	100%	0	\$0.00		0	\$0.00
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,231,548.34	100%	0	\$0.00		0	\$0.00
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,106,228.95	100%	0	\$0.00		0	\$0.00
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,877,717.55	100%	0	\$0.00		0	\$0.00
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,814,249.61	100%	0	\$0.00		0	\$0.00
31388AW91		HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,911.69	100%	0	\$0.00		0	\$0.00
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,842,376.51	100%	0	\$0.00		0	\$0.00
31388C2M1		HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,647,847.02	100%	0	\$0.00		0	\$0.00
31388C2N9		HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,491,895.17	100%	0	\$0.00		0	\$0.00
31388C2P4		HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0	\$0.00

Total			175	\$18,459,437.65	100%	0	\$0.00		0	\$0.00
31388C2Q2		HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,188,915.94	100%	0	\$0.00		0	\$0.00
31388C2R0		Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,410,199.11	100%	0	\$0.00		0	\$0.00
31388C2T6		HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,744,984.06	100%	0	\$0.00		0	\$0.00
31388C2U3		HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,694,031.68	79.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,926,344.68	100%	0	\$0.00		0	\$0.00
31388C2V1		HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,675,524.85	89.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,879,003.85	100%	0	\$0.00		0	\$0.00
31388C2W9		Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,760,890.00	100%	0	\$0.00		0	\$0.00
31388C2X7		HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,350,218.78	100%	0	\$0.00		0	\$0.00
31388CH78		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,280,700.00	100%	0	\$0.00		0	\$0.00
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,503,602.46	100%	0	\$0.00		0	\$0.00
31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,500,880.30	100%	0	\$0.00		0	\$0.00
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$0.00
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$0.00
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,001,132.04	100%	0	\$0.00		0	\$0.00
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,002,066.48	100%	0	\$0.00		0	\$0.00
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0	\$0.00
Total			538	\$69,006,821.46	100%	0	\$0.00		0	\$0.00
31388D6Y9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0	\$0.00
Total			656	\$75,003,375.06	100%	0	\$0.00		0	\$0.00
31388D6Z6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0	\$0.00
Total			325	\$35,002,853.41	100%	0	\$0.00		0	\$0.00
31388D7A0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,829.29	100%	0	\$0.00		0	\$0.00

31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	\$0.00
Total		40	\$7,002,574.24	100%	0	\$0.00		\$0.00
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	\$0.00
Total		17	\$2,000,005.92	100%	0	\$0.00		\$0.00
31388D7G7	Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	\$0.00
Total		347	\$59,002,936.47	100%	0	\$0.00		\$0.00
31388D7H5	Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	\$0.00
Total		404	\$68,005,740.15	100%	0	\$0.00		\$0.00
31388D7J1	Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	\$0.00
Total		491	\$80,000,218.55	100%	0	\$0.00		\$0.00
31388D7K8	Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	\$0.00
Total		445	\$73,006,365.98	100%	0	\$0.00		\$0.00
31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	\$0.00
Total		498	\$80,007,894.39	100%	0	\$0.00		\$0.00
31388DC97	THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	\$0.00
Total		160	\$10,355,251.61	100%	0	\$0.00		\$0.00
31388DDA3	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	\$0.00
Total		33	\$2,043,440.63	100%	0	\$0.00		\$0.00
31388DDB1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	\$0.00
Total		352	\$52,804,660.89	100%	0	\$0.00		\$0.00
31388DDL9	THE HUNTINGTON	29	\$3,803,262.80	75.01%	0	\$0.00	NA	\$0.00

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

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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
31388DXG8		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,000,906.46	100%	0	\$0.00		0	\$0.00
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,807,061.36	100%	0	\$0.00		0	\$0.00
31388DXK9		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,471.38	100%	0	\$0.00		0	\$0.00
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,285,966.48	100%	0	\$0.00		0	\$0.00
31388DXM5		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,493,001.12	100%	0	\$0.00		0	\$0.00
31388E5U6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,086.59	100%	0	\$0.00		0	\$0.00

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31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	\$0.00
Total		13	\$1,635,762.87	100%	0	\$0.00		\$0.00
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	\$0.00
Total		44	\$7,000,430.28	100%	0	\$0.00		\$0.00
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	\$0.00
Total		30	\$5,557,052.58	100%	0	\$0.00		\$0.00
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	\$0.00
Total		24	\$4,000,073.49	100%	0	\$0.00		\$0.00
31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	\$0.00
Total		134	\$15,502,744.16	100%	0	\$0.00		\$0.00
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	\$0.00
Total		46	\$8,001,172.80	100%	0	\$0.00		\$0.00
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	\$0.00
Total		116	\$18,000,776.60	100%	0	\$0.00		\$0.00
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	\$0.00
Total		80	\$10,999,967.11	100%	0	\$0.00		\$0.00
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	\$0.00

Total			76	\$11,000,224.57	100%	0	\$0.00		0	\$0.00
31388EAT3		TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,990.93	100%	0	\$0.00		0	\$0.00
31388EAW6		TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,499,377.80	100%	0	\$0.00		0	\$0.00
31388EAX4		TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,501,244.18	100%	0	\$0.00		0	\$0.00
31388EAY2		TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,534,688.81	100%	0	\$0.00		0	\$0.00
31388EAZ9		Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,499,391.54	100%	0	\$0.00		0	\$0.00
31388EBA3		TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,831,476.65	100%	0	\$0.00		0	\$0.00
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			73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,004,397.16	100%	0	\$0.00		0	\$0.00
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,002,446.94	100%	0	\$0.00		0	\$0.00
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,578.08	100%	0	\$0.00		0	\$0.00
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,494.65	100%	0	\$0.00		0	\$0.00
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,026.84	100%	0	\$0.00		0	\$0.00
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,597,792.47	100%	0	\$0.00		0	\$0.00
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,676.13	100%	0	\$0.00		0	\$0.00

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31388EPK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,072,969.99	100%	0	\$0.00		\$0.00
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	\$0.00
Total		26	\$3,097,116.66	100%	0	\$0.00		\$0.00
31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	\$0.00
Total		22	\$2,420,730.28	100%	0	\$0.00		\$0.00
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	\$0.00
Total		24	\$3,009,999.42	100%	0	\$0.00		\$0.00
31388EPP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	\$0.00
Total		20	\$1,989,237.49	100%	0	\$0.00		\$0.00
31388EW28	Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,999,950.00	100%	0	\$0.00		\$0.00
31388EW69	Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,499,550.00	100%	0	\$0.00		\$0.00
31388EW85	Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,499,700.00	100%	0	\$0.00		\$0.00
31388EWN2	Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,500,174.56	100%	0	\$0.00		\$0.00
31388EWQ5	Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,500,417.63	100%	0	\$0.00		\$0.00
31388EWU6	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	\$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
31388EX35		UNION PLANTERS BANK NA	10	\$807,600.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,566,438.20	76.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,374,038.20	100%	0	\$0.00		0	\$0.00
31388EX84		UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,460,622.73	48.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,023,820.29	100%	0	\$0.00		0	\$0.00
31388EX92		UNION PLANTERS BANK NA	99	\$6,705,231.93	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,092,110.69	31.56%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,797,342.62	100%	0	\$0.00		0	\$0.00
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,666.71	100%	0	\$0.00		0	\$0.00
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31388EXE1		Unavailable	9	\$1,148,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,800.00	100%	0	\$0.00		0	\$0.00
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

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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
31388EYA8		UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,802,353.27	100%	0	\$0.00		0	\$0.00
31388EYC4		UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,668,269.36	100%	0	\$0.00		0	\$0.00
31388EYD2		UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,885,605.47	100%	0	\$0.00		0	\$0.00
31388EYE0		UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,695,041.07	100%	0	\$0.00		0	\$0.00
31388EYG5		UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,075,552.03	100%	0	\$0.00		0	\$0.00
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,242,826.86	100%	0	\$0.00		0	\$0.00
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,571,652.82	100%	0	\$0.00		0	\$0.00
31388EZF6		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,095,825.00	30.96%	0	\$0.00	NA	0	\$0.00

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Total			80	\$10,000,692.08	100%	0	\$0.00		0	\$0.00
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0.00
Total			330	\$30,187,590.06	100%	0	\$0.00		0	\$0.00
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,565,317.00	100%	0	\$0.00		0	\$0.00
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,998.02	100%	0	\$0.00		0	\$0.00
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$0.00
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$0.00
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$371,430.48	100%	0	\$0.00		0	\$0.00
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,289.74	100%	0	\$0.00		0	\$0.00
31388FAH6		THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$430,099.79	100%	0	\$0.00		0	\$0.00
31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,490.65	100%	0	\$0.00		0	\$0.00
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

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31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0.00
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0.00
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0.00
31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,971,186.87	100%	0	\$0.00		0	\$0.00
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$498,188.23	100%	0	\$0.00		0	\$0.00
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0.00
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0.00
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$31,711,030.14	100%	0	\$0.00		0	\$0.00
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA 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
31388FQG1		FIRST	39	\$3,437,175.00	100%	0	\$0.00	NA	0	\$0.00

		MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			39	\$3,437,175.00	100%	0	\$0.00		0	\$0.00
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,902,344.91	100%	0	\$0.00		0	\$0.00
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$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 MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,171,022.02	100%	0	\$0.00		0	\$0.00
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,595,712.69	100%	0	\$0.00		0	\$0.00
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,403,834.01	100%	0	\$0.00		0	\$0.00
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,402,311.01	100%	0	\$0.00		0	\$0.00
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,357,991.38	100%	0	\$0.00		0	\$0.00
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,268,405.66	100%	0	\$0.00		0	\$0.00
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,243,143.70	100%	0	\$0.00		0	\$0.00
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,986,167.84	100%	0	\$0.00		0	\$0.00
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,230,871.72	100%	0	\$0.00		0	\$0.00
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,365,162.71	100%	0	\$0.00		0	\$0.00
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,036,455.00	100%	0	\$0.00		0	\$0.00
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,449,390.00	100%	0	\$0.00		0	\$0.00
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,780,855.21	100%	0	\$0.00		0	\$0.00
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,520,515.18	100%	0	\$0.00		0	\$0.00

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31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,138,744.83	100%	0	\$0.00		0	\$0.00
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,526,403.42	100%	0	\$0.00		0	\$0.00
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,776,355.10	100%	0	\$0.00		0	\$0.00
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
31388FUJ0		BISHOPS GATE RESIDENTIAL	33	\$5,985,329.69	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			33	\$5,985,329.69	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
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,528,699.00	100%	0	\$0.00		0	\$0.00
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,868,041.00	100%	0	\$0.00		0	\$0.00
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,826,299.00	100%	0	\$0.00		0	\$0.00

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31388FUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,200.00	3.54%	0	\$0.00	NA	\$0.00
Total		22	\$2,490,004.00	100%	0	\$0.00		\$0.00
31388FUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	\$0.00
Total		56	\$10,719,459.93	100%	0	\$0.00		\$0.00
31388G4D0	WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,087,688.21	100%	0	\$0.00		\$0.00
31388G4Z1	CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	\$0.00
Total		147	\$21,862,285.65	100%	0	\$0.00		\$0.00
31388G5A5	CITIMORTGAGE, INC.	288	\$35,714,520.49	36.52%	0	\$0.00	NA	\$0.00
	Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	\$0.00
Total		731	\$97,800,753.06	100%	0	\$0.00		\$0.00
31388G5B3	CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	\$0.00
Total		128	\$13,122,540.81	100%	0	\$0.00		\$0.00
31388G5C1	CITIMORTGAGE, INC.	4	\$362,749.42	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$766,551.58	67.88%	0	\$0.00	NA	\$0.00
Total		13	\$1,129,301.00	100%	0	\$0.00		\$0.00
31388G5D9	CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	\$0.00
Total		97	\$12,147,684.01	100%	0	\$0.00		\$0.00
31388G5E7	Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,444,961.00	100%	0	\$0.00		\$0.00
31388G5F4	CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	\$0.00
Total		215	\$24,255,027.45	100%	0	\$0.00		\$0.00

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31388G5G2		CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,437,018.88	100%	0	\$0.00		0	\$0.00
31388G5J6		CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,119,358.99	100%	0	\$0.00		0	\$0.00
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
31388GG39		USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,253,594.28	100%	0	\$0.00		0	\$0.00
31388GG70		USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,994,842.97	100%	0	\$0.00		0	\$0.00
31388GG96		USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,467,918.00	100%	0	\$0.00		0	\$0.00
31388GGU9		USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,195,702.00	100%	0	\$0.00		0	\$0.00
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,757.01	100%	0	\$0.00		0	\$0.00
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,087,939.00	100%	0	\$0.00		0	\$0.00
31388GHC8		USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,450.07	100%	0	\$0.00		0	\$0.00
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,750,884.87	100%	0	\$0.00		0	\$0.00
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,780,841.62	100%	0	\$0.00		0	\$0.00
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,739.00	100%	0	\$0.00		0	\$0.00
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,677,886.85	100%	0	\$0.00		0	\$0.00
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,994,703.80	100%	0	\$0.00		0	\$0.00
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,144,490.21	100%	0	\$0.00		0	\$0.00
31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,823,256.29	100%	0	\$0.00		0	\$0.00
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,300.13	100%	0	\$0.00		0	\$0.00
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,122,610.40	100%	0	\$0.00		0	\$0.00
31388GQ38			38	\$3,786,249.69	89.47%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	\$0.00
Total			44	\$4,231,824.52	100%	0	\$0.00		\$0.00
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,991,865.18	100%	0	\$0.00		\$0.00
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	\$0.00
Total			24	\$2,991,001.82	100%	0	\$0.00		\$0.00
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	\$0.00
Total			199	\$18,382,413.54	100%	0	\$0.00		\$0.00
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	\$0.00
Total			12	\$1,299,995.66	100%	0	\$0.00		\$0.00
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	\$0.00
Total			126	\$19,972,050.65	100%	0	\$0.00		\$0.00
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	\$0.00
Total			136	\$19,979,100.02	100%	0	\$0.00		\$0.00
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96%	0	\$0.00	NA	\$0.00
			2	\$75,329.49	4%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			18	\$1,884,872.14	100%	0	\$0.00		0	\$0.00
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,205,192.63	100%	0	\$0.00		0	\$0.00
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,669,111.12	100%	0	\$0.00		0	\$0.00
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,569,516.44	100%	0	\$0.00		0	\$0.00
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,466,419.17	100%	0	\$0.00		0	\$0.00
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,989,025.35	100%	0	\$0.00		0	\$0.00
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,840,988.03	100%	0	\$0.00		0	\$0.00
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,619,507.64	100%	0	\$0.00		0	\$0.00
31388GRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$513,954.00	16.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			23	\$3,119,272.58	100%	0	\$0.00		0	\$0.00
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,414,454.09	100%	0	\$0.00		0	\$0.00
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,848,944.25	100%	0	\$0.00		0	\$0.00
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,060,495.10	100%	0	\$0.00		0	\$0.00
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

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31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$17,935,284.72	100%	0	\$0.00		0	\$0.00
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,522,774.00	100%	0	\$0.00		0	\$0.00
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,549.00	100%	0	\$0.00		0	\$0.00
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,507.02	100%	0	\$0.00		0	\$0.00
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,089,635.55	100%	0	\$0.00		0	\$0.00
31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,109,310.00	100%	0	\$0.00		0	\$0.00
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,018,669.74	100%	0	\$0.00		0	\$0.00
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0.00
			3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			36	\$4,584,504.94	100%	0	\$0.00		0	\$0.00
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,795,564.36	100%	0	\$0.00		0	\$0.00
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,358,838.47	100%	0	\$0.00		0	\$0.00
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,218,296.20	100%	0	\$0.00		0	\$0.00
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,080,534.85	100%	0	\$0.00		0	\$0.00
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,254,655.00	100%	0	\$0.00		0	\$0.00
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,081,694.62	100%	0	\$0.00		0	\$0.00
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,192,593.12	100%	0	\$0.00		0	\$0.00
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,894.43	100%	0	\$0.00		0	\$0.00
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,692,686.10	100%	0	\$0.00		0	\$0.00
31388GYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,260,650.00	89.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,384.75	10.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,529,034.75	100%	0	\$0.00		0	\$0.00
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,626.18	2.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,649,398.36	100%	0	\$0.00		0	\$0.00
31388GYU9		BISHOPS GATE RESIDENTIAL 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

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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
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,407,164.07	100%	0	\$0.00		0	\$0.00
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,139.78	100%	0	\$0.00		0	\$0.00
31388HA58		CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,366,208.22	100%	0	\$0.00		0	\$0.00
31388HA66		CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0.00
Total			428	\$73,894,167.50	100%	0	\$0.00		0	\$0.00
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

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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
31388HBJ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,192,923.75	100%	0	\$0.00		0	\$0.00
31388HBL2	CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,148,439.51	100%	0	\$0.00		0	\$0.00
31388HBN8	CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,540.78	4.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,299,393.29	100%	0	\$0.00		0	\$0.00
31388HBP3	CITIMORTGAGE, INC.	4	\$809,632.79	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,745,166.14	68.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,554,798.93	100%	0	\$0.00		0	\$0.00
31388HBQ1	CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,994,083.02	100%	0	\$0.00		0	\$0.00

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31388HBR9		CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,919,598.88	100%	0	\$0.00		0	\$0.00
31388HBS7		CITIMORTGAGE, INC.	5	\$745,401.34	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,551,860.52	77.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,297,261.86	100%	0	\$0.00		0	\$0.00
31388HBU2		CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0.00
Total			284	\$44,659,220.02	100%	0	\$0.00		0	\$0.00
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,088,449.71	100%	0	\$0.00		0	\$0.00
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,564.26	100%	0	\$0.00		0	\$0.00
31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,928,019.74	100%	0	\$0.00		0	\$0.00
31388HH51		Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,433,439.08	100%	0	\$0.00		0	\$0.00
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

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31388JE43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	\$0.00
Total		127	\$20,352,728.07	100%	0	\$0.00		\$0.00
31388JE50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	\$0.00
Total		114	\$20,099,473.28	100%	0	\$0.00		\$0.00
31388JE76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	\$0.00
Total		96	\$20,033,290.27	100%	0	\$0.00		\$0.00
31388JEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	\$0.00
Total		99	\$20,048,607.80	100%	0	\$0.00		\$0.00
31388JF26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	\$0.00
Total		85	\$14,337,725.60	100%	0	\$0.00		\$0.00
31388JF42	NAMCO ASSET MANAGEMENT INC./NORTH	43	\$6,164,572.03	30.97%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,004,030.36	100%	0	\$0.00		0	\$0.00
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,114.77	100%	0	\$0.00		0	\$0.00
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0	\$0.00

Total			102	\$20,263,596.23	100%	0	\$0.00		0	\$0.00
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,350,562.41	100%	0	\$0.00		0	\$0.00
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,305,092.65	100%	0	\$0.00		0	\$0.00
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,154,600.03	100%	0	\$0.00		0	\$0.00
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,089,213.18	100%	0	\$0.00		0	\$0.00
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,095,953.13	100%	0	\$0.00		0	\$0.00
31388JFL4			38	\$4,039,178.97	20.1%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,096,463.75	100%	0	\$0.00		0	\$0.00
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,911,801.91	100%	0	\$0.00		0	\$0.00
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,134,721.74	100%	0	\$0.00		0	\$0.00
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,232,455.16	100%	0	\$0.00		0	\$0.00
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0	\$0.00
Total			254	\$22,681,778.57	100%	0	\$0.00		0	\$0.00
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$522,037.83	38.73%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,347,852.69	100%	0	\$0.00		0	\$0.00
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,766,380.37	100%	0	\$0.00		0	\$0.00
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$0.00
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$0.00
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,209,477.44	100%	0	\$0.00		0	\$0.00
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$0.00
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$0.00
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$0.00
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,742,528.11	100%	0	\$0.00		0	\$0.00
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$0.00
Total			198	\$16,916,074.68	100%	0	\$0.00		0	\$0.00
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,299.85	100%	0	\$0.00		0	\$0.00
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,799,484.73	100%	0	\$0.00		0	\$0.00

31388JGT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$0.00
Total		176	\$16,904,162.16	100%	0	\$0.00		0	\$0.00
31388JGU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,279,300.76	100%	0	\$0.00		0	\$0.00
31388JGV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,072,309.12	100%	0	\$0.00		0	\$0.00
31388JGX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,603,303.53	100%	0	\$0.00		0	\$0.00
31388JH32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,575,736.50	100%	0	\$0.00		0	\$0.00
31388JH40	NAMCO ASSET MANAGEMENT INC./NORTH	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,209,857.35	100%	0	\$0.00		0	\$0.00
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,950,622.54	100%	0	\$0.00		0	\$0.00
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$0.00
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$9,572,705.13	100%	0	\$0.00		0	\$0.00
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0.00
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0.00

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		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
31388JHQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,614,290.69	66.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,561,340.69	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
31388JHU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,169,789.23	100%	0	\$0.00		0	\$0.00
31388JHV0	NAMCO ASSET MANAGEMENT INC./NORTH	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$22,268,343.13	100%	0	\$0.00		0	\$0.00
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,245,799.68	100%	0	\$0.00		0	\$0.00
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,514,651.16	100%	0	\$0.00		0	\$0.00
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,505,592.65	100%	0	\$0.00		0	\$0.00
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0	\$0.00
Total			321	\$18,429,659.37	100%	0	\$0.00		0	\$0.00
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,847,867.00	100%	0	\$0.00		0	\$0.00
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,330,414.86	100%	0	\$0.00		0	\$0.00
31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,211,536.57	100%	0	\$0.00		0	\$0.00
31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,294,923.41	100%	0	\$0.00		0	\$0.00
31388JH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,388,456.28	100%	0	\$0.00		0	\$0.00
31388JJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,654,130.91	100%	0	\$0.00		0	\$0.00

31388JJM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,871,794.89	100%	0	\$0.00		0	\$0.00
31388JJP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,978,366.57	100%	0	\$0.00		0	\$0.00
31388JJS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0	\$0.00
	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
31388JJT3	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
31388JJU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,351,118.28	100%	0	\$0.00		0	\$0.00
31388JJV8	NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0	\$0.00

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		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,471,037.08	100%	0	\$0.00		0	\$0.00
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,615,939.79	100%	0	\$0.00		0	\$0.00
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,767,749.29	100%	0	\$0.00		0	\$0.00
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			512	\$89,480,290.11	100%	0	\$0.00		0	\$0.00
31388JLH6		AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,879.00	100%	0	\$0.00		0	\$0.00
31388JLL7		AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,033,524.34	100%	0	\$0.00		0	\$0.00
31388JLM5		AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,797,378.18	100%	0	\$0.00		0	\$0.00
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,992,819.00	100%	0	\$0.00		0	\$0.00
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,491.02	100%	0	\$0.00		0	\$0.00
31388JMH5			18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			18	\$2,975,029.98	100%	0	\$0.00		0	\$0.00
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,952,588.00	100%	0	\$0.00		0	\$0.00
31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,748.00	100%	0	\$0.00		0	\$0.00
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,992,616.00	100%	0	\$0.00		0	\$0.00
31388JN43		USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,014,631.96	100%	0	\$0.00		0	\$0.00
31388JN76		USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,453,170.74	100%	0	\$0.00		0	\$0.00
31388JS63		Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,562,079.06	100%	0	\$0.00		0	\$0.00
31388JS71		HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,317,701.65	100%	0	\$0.00		0	\$0.00
31388JS89		HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0.00
Total			367	\$52,443,393.85	100%	0	\$0.00		0	\$0.00
31388JS97		HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0.00
		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			9	\$856,208.05	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY							
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

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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
31388JTX3	HOMESIDE LENDING, INC.	1	\$69,111.44	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,007,364.41	97.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,076,475.85	100%	0	\$0.00		0	\$0.00
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
31388K2W1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,349,731.16	100%	0	\$0.00		0	\$0.00
31388K2X9	COUNTRYWIDE HOME	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,113,128.74	100%	0	\$0.00		0	\$0.00
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,697,843.49	100%	0	\$0.00		0	\$0.00
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,220,606.00	100%	0	\$0.00		0	\$0.00
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,567,383.21	100%	0	\$0.00		0	\$0.00
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,796,321.74	100%	0	\$0.00		0	\$0.00
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,556,790.00	100%	0	\$0.00		0	\$0.00
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,341,318.45	100%	0	\$0.00		0	\$0.00
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,808,751.94	100%	0	\$0.00		0	\$0.00
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,952,996.25	100%	0	\$0.00		0	\$0.00
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0	\$0.00
Total			204	\$23,045,517.86	100%	0	\$0.00		0	\$0.00
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,531,570.28	100%	0	\$0.00		0	\$0.00
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,525,836.81	100%	0	\$0.00		0	\$0.00
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,038,403.33	100%	0	\$0.00		0	\$0.00
31388KFA5		COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,287.16	100%	0	\$0.00		0	\$0.00
31388KGA4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0.00
Total			648	\$104,548,615.63	100%	0	\$0.00		0	\$0.00
31388KGC0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,958,413.45	100%	0	\$0.00		0	\$0.00
31388KGL0		COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,740,757.92	100%	0	\$0.00		0	\$0.00
31388KGM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,844,878.64	100%	0	\$0.00		0	\$0.00
31388KGN6		COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0	\$0.00

Total			379	\$42,417,613.51	100%	0	\$0.00		0	\$0.00
31388KGP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,965,564.89	100%	0	\$0.00		0	\$0.00
31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,804,553.34	100%	0	\$0.00		0	\$0.00
31388KH39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,953,940.61	100%	0	\$0.00		0	\$0.00
31388KH47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$0.00
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,764.18	100%	0	\$0.00		0	\$0.00
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,691,176.30	100%	0	\$0.00		0	\$0.00
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,512,789.03	100%	0	\$0.00		0	\$0.00
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,638,708.23	100%	0	\$0.00		0	\$0.00
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,854,853.79	100%	0	\$0.00		0	\$0.00
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$308,210.98	100%	0	\$0.00		0	\$0.00
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$153,099.27	100%	0	\$0.00		0	\$0.00
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,341,955.40	100%	0	\$0.00		0	\$0.00
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,308,697.24	100%	0	\$0.00		0	\$0.00
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,078,609.90	100%	0	\$0.00		0	\$0.00
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0	\$0.00
		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
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,881,583.32	100%	0	\$0.00		0	\$0.00
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,726,228.08	100%	0	\$0.00		0	\$0.00
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00
Total			259	\$43,278,062.91	100%	0	\$0.00		0	\$0.00
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,174,387.81	100%	0	\$0.00		0	\$0.00

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31388KJX1	COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	\$0.00
Total		424	\$67,253,774.44	100%	0	\$0.00		\$0.00
31388KJY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,150.00	17.75%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,623,291.63	82.25%	0	\$0.00	NA	\$0.00
Total		55	\$6,836,441.63	100%	0	\$0.00		\$0.00
31388KJZ6	COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	\$0.00
Total		267	\$17,907,063.18	100%	0	\$0.00		\$0.00
31388KK27	COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53	13.04%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	\$0.00
Total		285	\$47,355,051.43	100%	0	\$0.00		\$0.00
31388KK43	COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	\$0.00
Total		86	\$11,400,491.42	100%	0	\$0.00		\$0.00
31388KK50	COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	\$0.00
Total		215	\$23,989,621.70	100%	0	\$0.00		\$0.00
31388KK68	COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$7,054,096.02	78.2%	0	\$0.00	NA	\$0.00
Total		83	\$9,020,159.48	100%	0	\$0.00		\$0.00
31388KK76	COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	\$0.00
Total		324	\$20,838,568.46	100%	0	\$0.00		\$0.00
31388KK84	COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	\$0.00
Total		74	\$11,477,620.00	100%	0	\$0.00		\$0.00
31388KK92	COUNTRYWIDE HOME	109	\$15,371,964.00	47.66%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,250,693.45	100%	0	\$0.00		0	\$0.00
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,302.74	100%	0	\$0.00		0	\$0.00
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,801.75	100%	0	\$0.00		0	\$0.00
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,018,415.55	100%	0	\$0.00		0	\$0.00
31388KLA8		COUNTRYWIDE 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
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,937.86	100%	0	\$0.00		0	\$0.00
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,302,507.75	100%	0	\$0.00		0	\$0.00
31388KLK6		COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,359,810.18	100%	0	\$0.00		0	\$0.00
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00

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		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
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,966,049.09	100%	0	\$0.00		0	\$0.00
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$0.00
Total			252	\$35,571,687.86	100%	0	\$0.00		0	\$0.00
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0.00
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00

Total			1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0.00
31388KMD1		COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,339,299.67	100%	0	\$0.00		0	\$0.00
31388KMP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,960,157.50	100%	0	\$0.00		0	\$0.00
31388KMQ2		COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$0.00
Total			504	\$50,047,930.51	100%	0	\$0.00		0	\$0.00
31388KMR0		COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0.00
Total			2,193	\$309,997,763.52	100%	0	\$0.00		0	\$0.00
31388KMS8		COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0.00
Total			1,575	\$200,005,249.61	100%	0	\$0.00		0	\$0.00
31388KMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,995,166.16	100%	0	\$0.00		0	\$0.00
31388KN24		COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0.00
Total			315	\$19,421,711.61	100%	0	\$0.00		0	\$0.00
31388KN32		COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,861,693.45	100%	0	\$0.00		0	\$0.00
31388KN40		COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0.00
Total			1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0.00

31388KN57	COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0.00
Total		284	\$44,232,351.12	100%	0	\$0.00		0	\$0.00
31388KNB4	Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$199,754.00	100%	0	\$0.00		0	\$0.00
31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$229,718.78	100%	0	\$0.00		0	\$0.00
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$476,235.94	100%	0	\$0.00		0	\$0.00
31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,531,180.24	100%	0	\$0.00		0	\$0.00
31388KNL2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00
31388KNM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,623,823.20	100%	0	\$0.00		0	\$0.00
31388KNW8	COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0.00
Total		311	\$55,214,278.90	100%	0	\$0.00		0	\$0.00
31388KNX6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,815,907.17	100%	0	\$0.00		0	\$0.00
31388KP30	COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0.00
Total		270	\$41,752,816.10	100%	0	\$0.00		0	\$0.00

31388KP63	COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	\$0.00
Total		21	\$2,037,605.37	100%	0	\$0.00		\$0.00
31388KP97	COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	\$0.00
Total		148	\$24,041,151.74	100%	0	\$0.00		\$0.00
31388KPC0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	\$0.00
Total		130	\$11,333,763.70	100%	0	\$0.00		\$0.00
31388KPJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	\$0.00
Total		63	\$5,631,353.74	100%	0	\$0.00		\$0.00
31388KPK2	COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	\$0.00
Total		380	\$25,004,089.26	100%	0	\$0.00		\$0.00
31388KPL0	COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	\$0.00
Total		53	\$3,275,604.27	100%	0	\$0.00		\$0.00
31388KPM8	COUNTRYWIDE HOME LOANS, INC.	2	\$283,655.00	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,693,357.32	97.16%	0	\$0.00	NA	\$0.00
Total		61	\$9,977,012.32	100%	0	\$0.00		\$0.00
31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	\$0.00
Total		59	\$6,373,856.89	100%	0	\$0.00		\$0.00
31388KPQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$229,945.71	3.91%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,655,435.00	96.09%	0	\$0.00	NA	\$0.00
Total		53	\$5,885,380.71	100%	0	\$0.00		\$0.00

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31388KPW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,040,439.14	18.88%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	\$0.00
Total		40	\$5,510,165.02	100%	0	\$0.00		\$0.00
31388KPX4	COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	\$0.00
Total		266	\$43,129,922.73	100%	0	\$0.00		\$0.00
31388KPY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	\$0.00
Total		65	\$9,518,370.61	100%	0	\$0.00		\$0.00
31388KQ39	COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	\$0.00
Total		175	\$29,482,269.52	100%	0	\$0.00		\$0.00
31388KQ70	COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,724,350.50	82.37%	0	\$0.00	NA	\$0.00
Total		38	\$3,307,335.81	100%	0	\$0.00		\$0.00
31388KQA3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	\$0.00
Total		69	\$10,677,608.01	100%	0	\$0.00		\$0.00
31388KQB1	COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	\$0.00
Total		9	\$1,605,133.50	100%	0	\$0.00		\$0.00
31388KQC9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$26,980,619.79	79.12%	0	\$0.00	NA	\$0.00
Total		291	\$34,101,241.79	100%	0	\$0.00		\$0.00
31388KQE5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	\$0.00
Total		96	\$13,136,563.45	100%	0	\$0.00		\$0.00
31388KQF2	COUNTRYWIDE HOME	108	\$12,895,574.96	38.76%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,267,959.35	100%	0	\$0.00		0	\$0.00
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,203,359.03	100%	0	\$0.00		0	\$0.00
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0	\$0.00
Total			406	\$46,489,606.23	100%	0	\$0.00		0	\$0.00
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,467,081.59	100%	0	\$0.00		0	\$0.00
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0	\$0.00
Total			327	\$33,412,956.97	100%	0	\$0.00		0	\$0.00
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$0.00
Total			191	\$36,007,142.57	100%	0	\$0.00		0	\$0.00
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,069,613.25	100%	0	\$0.00		0	\$0.00
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	\$934,893.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,541,453.00	100%	0	\$0.00		0	\$0.00
31388KR46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,265,657.70	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,797,983.63	82.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,063,641.33	100%	0	\$0.00		0	\$0.00
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,418,501.48	100%	0	\$0.00		0	\$0.00
31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,974,821.18	100%	0	\$0.00		0	\$0.00
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,340,317.41	100%	0	\$0.00		0	\$0.00
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,937,261.89	100%	0	\$0.00		0	\$0.00
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,792,712.86	100%	0	\$0.00		0	\$0.00
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,900,511.08	100%	0	\$0.00		0	\$0.00
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$0.00
Total			442	\$70,764,894.79	100%	0	\$0.00		0	\$0.00
31388KRH7		COUNTRYWIDE HOME LOANS, INC.	5	\$842,625.73	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,163,936.01	100%	0	\$0.00		0	\$0.00
31388KRL8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$0.00
Total			347	\$52,078,067.02	100%	0	\$0.00		0	\$0.00
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$0.00

Total			93	\$15,578,286.79	100%	0	\$0.00		0	\$0.00
31388KRT1		COUNTRYWIDE 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 LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,214,311.35	100%	0	\$0.00		0	\$0.00

31388KSD5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	\$0.00
Total		51	\$7,390,485.67	100%	0	\$0.00		\$0.00
31388KSF0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	\$0.00
Total		109	\$10,022,907.05	100%	0	\$0.00		\$0.00
31388KSL7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	\$0.00
Total		52	\$7,665,187.65	100%	0	\$0.00		\$0.00
31388KSQ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	\$0.00
Total		94	\$11,739,778.03	100%	0	\$0.00		\$0.00
31388KSR4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	\$0.00
Total		132	\$14,362,322.62	100%	0	\$0.00		\$0.00
31388KST0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	\$0.00
Total		124	\$21,615,295.59	100%	0	\$0.00		\$0.00
31388KSU7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	\$0.00
Total		307	\$49,642,277.12	100%	0	\$0.00		\$0.00
31388KSV5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	\$0.00
	Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	\$0.00
Total		389	\$57,811,889.40	100%	0	\$0.00		\$0.00
31388KSX1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	\$0.00
Total		19	\$2,632,182.98	100%	0	\$0.00		\$0.00

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

		LOANS, INC.								
		Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,978,907.02	100%	0	\$0.00		0	\$0.00
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,213,361.00	100%	0	\$0.00		0	\$0.00
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,764,062.83	100%	0	\$0.00		0	\$0.00
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,128,742.12	100%	0	\$0.00		0	\$0.00
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,613,131.59	100%	0	\$0.00		0	\$0.00
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

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		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
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,825,534.45	100%	0	\$0.00		0	\$0.00
31388KUN0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,425,956.74	78.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,621,306.74	100%	0	\$0.00		0	\$0.00
31388KUP5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,412,503.29	100%	0	\$0.00		0	\$0.00
31388KUQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,546,498.42	95.08%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,626,498.42	100%	0	\$0.00		0	\$0.00
31388KUV2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,440,508.73	100%	0	\$0.00		0	\$0.00
31388KUW0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,592,260.83	100%	0	\$0.00		0	\$0.00
31388KUX8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,140,036.17	100%	0	\$0.00		0	\$0.00
31388KV90		COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,206,614.03	100%	0	\$0.00		0	\$0.00
31388KVA7		COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,127.28	100%	0	\$0.00		0	\$0.00
31388KVD1		COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,406,558.27	91.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,806,058.27	100%	0	\$0.00		0	\$0.00
31388KVE9		COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,495,612.32	77.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,236,642.32	100%	0	\$0.00		0	\$0.00
31388KVF6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,624,752.20	81.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,696,130.20	100%	0	\$0.00		0	\$0.00
31388KVG4		COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,346,600.00	95.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,408,100.00	100%	0	\$0.00		0	\$0.00

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31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	\$0.00
Total		74	\$10,749,642.37	100%	0	\$0.00		\$0.00
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	\$0.00
Total		64	\$8,147,982.28	100%	0	\$0.00		\$0.00
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	\$0.00
Total		142	\$16,960,944.58	100%	0	\$0.00		\$0.00
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	\$0.00
Total		37	\$6,045,748.15	100%	0	\$0.00		\$0.00
31388KWH1	Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	\$0.00
Total		2	\$140,050.86	100%	0	\$0.00		\$0.00
31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	\$0.00
Total		42	\$7,607,658.98	100%	0	\$0.00		\$0.00
31388KWL2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	\$0.00
Total		87	\$14,542,012.91	100%	0	\$0.00		\$0.00
31388KWP3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	\$0.00
Total		102	\$18,629,766.00	100%	0	\$0.00		\$0.00
31388KWR9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,305,924.00	18.06%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$14,994,760.00	81.94%	0	\$0.00	NA	\$0.00
Total		99	\$18,300,684.00	100%	0	\$0.00		\$0.00
31388KWS7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0	\$0.00	NA	\$0.00

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		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
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
31388KXP2		COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0	\$0.00
Total			408	\$52,794,375.10	100%	0	\$0.00		0	\$0.00
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0	\$0.00

Total			367	\$46,390,732.62	100%	0	\$0.00		0	\$0.00
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,548,207.54	100%	0	\$0.00		0	\$0.00
31388KXU1		COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,466,124.60	100%	0	\$0.00		0	\$0.00
31388KY30		COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,734,564.45	100%	0	\$0.00		0	\$0.00
31388KY48		COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$4,648,654.80	100%	0	\$0.00		0	\$0.00
31388KY63		COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,367.50	100%	0	\$0.00		0	\$0.00
31388KYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,962,640.07	100%	0	\$0.00		0	\$0.00
31388KYX4		COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,366,468.52	100%	0	\$0.00		0	\$0.00
31388KYZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,192,568.24	100%	0	\$0.00		0	\$0.00
31388KZ21		COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,584,700.00	100%	0	\$0.00		0	\$0.00

31388KZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	\$0.00
Total		60	\$7,804,150.00	100%	0	\$0.00		\$0.00
31388KZ54	COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	\$0.00
Total		96	\$11,830,043.00	100%	0	\$0.00		\$0.00
31388KZ62	COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	\$0.00
Total		96	\$12,550,912.51	100%	0	\$0.00		\$0.00
31388KZS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	\$0.00
Total		50	\$5,861,391.00	100%	0	\$0.00		\$0.00
31388KZT2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	\$0.00
Total		66	\$8,876,697.10	100%	0	\$0.00		\$0.00
31388KZU9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	\$0.00
Total		62	\$8,638,538.03	100%	0	\$0.00		\$0.00
31388L2K5	GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	\$0.00
Total		118	\$24,051,206.44	100%	0	\$0.00		\$0.00
31388L2M1	GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	\$0.00
Total		120	\$22,118,646.50	100%	0	\$0.00		\$0.00
31388L2P4	GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	\$0.00
Total		119	\$22,742,763.22	100%	0	\$0.00		\$0.00

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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
31388L2V1		GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,586,206.74	100%	0	\$0.00		0	\$0.00
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,769,900.10	100%	0	\$0.00		0	\$0.00
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,138,064.56	100%	0	\$0.00		0	\$0.00
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,731,409.46	100%	0	\$0.00		0	\$0.00
31388L3B4		GMAC MORTGAGE CORPORATION	61	\$11,782,707.28	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,364.32	5.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,527,071.60	100%	0	\$0.00		0	\$0.00
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$0.00
Total			267	\$23,939,019.51	100%	0	\$0.00		0	\$0.00
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$13,561,027.89	100%	0	\$0.00		0	\$0.00
31388L3G3		GMAC MORTGAGE	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,010,424.32	100%	0	\$0.00		0	\$0.00
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,459,591.37	100%	0	\$0.00		0	\$0.00
31388L3J7		GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,748,921.24	100%	0	\$0.00		0	\$0.00
31388L3K4		GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,249,777.29	100%	0	\$0.00		0	\$0.00
31388L3L2		GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,217,127.38	100%	0	\$0.00		0	\$0.00
31388L3N8		GMAC MORTGAGE CORPORATION	10	\$949,466.75	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,804,353.32	83.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,753,820.07	100%	0	\$0.00		0	\$0.00
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,828,761.15	100%	0	\$0.00		0	\$0.00
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,679,841.40	100%	0	\$0.00		0	\$0.00
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,732,615.92	100%	0	\$0.00		0	\$0.00
31388L3S7		GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,428,749.48	100%	0	\$0.00		0	\$0.00
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,954,865.76	100%	0	\$0.00		0	\$0.00
31388L3U2		GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,811,646.26	100%	0	\$0.00		0	\$0.00
31388L3V0		GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,034,434.82	100%	0	\$0.00		0	\$0.00
31388L3W8		GMAC MORTGAGE CORPORATION	11	\$978,564.19	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,887,060.32	100%	0	\$0.00		0	\$0.00
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,700,328.14	100%	0	\$0.00		0	\$0.00
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,745.21	100%	0	\$0.00		0	\$0.00
31388L6B1		COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,837,260.77	100%	0	\$0.00		0	\$0.00
31388L6C9		COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,825,980.17	100%	0	\$0.00		0	\$0.00
31388L6D7		COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,672,505.32	100%	0	\$0.00		0	\$0.00

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31388L6E5	COLUMBIA NATIONAL INC.	23	\$3,634,100.00	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,800.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,776,900.00	100%	0	\$0.00		0	\$0.00
31388L6F2	COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,766,600.00	100%	0	\$0.00		0	\$0.00
31388L6G0	COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00
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
31388L6P0	COLUMBIA NATIONAL INC.	70	\$9,317,907.32	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,440,307.32	100%	0	\$0.00		0	\$0.00
31388LP20	UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,916,572.36	100%	0	\$0.00		0	\$0.00
31388LP46	UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,982,433.56	100%	0	\$0.00		0	\$0.00
31388LP53	UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,280,858.31	100%	0	\$0.00		0	\$0.00
31388LP61	UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,620,405.63	100%	0	\$0.00		0	\$0.00

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31388LP79	UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	\$0.00
Total		56	\$10,043,436.75	100%	0	\$0.00		\$0.00
31388LP87	UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	\$0.00
Total		30	\$5,237,301.03	100%	0	\$0.00		\$0.00
31388LPE4	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	\$0.00
Total		122	\$15,104,422.35	100%	0	\$0.00		\$0.00
31388LPG9	THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,311,098.49	100%	0	\$0.00		\$0.00
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	\$0.00
Total		34	\$4,649,560.56	100%	0	\$0.00		\$0.00
31388LPU8	UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	\$0.00
Total		109	\$10,002,427.45	100%	0	\$0.00		\$0.00
31388LPV6	UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	\$0.00
Total		92	\$9,716,191.56	100%	0	\$0.00		\$0.00
31388LPW4	UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	\$0.00
Total		57	\$7,435,385.14	100%	0	\$0.00		\$0.00
31388LPY0	UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	\$0.00
Total		83	\$10,016,570.64	100%	0	\$0.00		\$0.00
31388LPZ7	UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	\$0.00

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		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
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	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			28	\$4,376,732.00	100%	0	\$0.00		0	\$0.00
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
31388LTB6		USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,269,524.33	100%	0	\$0.00		0	\$0.00
31388LTC4		USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,798,151.97	100%	0	\$0.00		0	\$0.00
31388LTD2		USAA FEDERAL SAVINGS BANK	17	\$2,171,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,873.00	100%	0	\$0.00		0	\$0.00
31388LTE0		USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,195,234.87	100%	0	\$0.00		0	\$0.00
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,899,924.33	100%	0	\$0.00		0	\$0.00
31388LTH3		USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,795.94	100%	0	\$0.00		0	\$0.00
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$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

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31388LYU8	IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,504,528.09	100%	0	\$0.00		0	\$0.00
31388LYW4	IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,509,830.28	100%	0	\$0.00		0	\$0.00
31388LYZ7	IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,966,563.05	100%	0	\$0.00		0	\$0.00
31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,193,656.47	100%	0	\$0.00		0	\$0.00
31388LZC7	FIRST HORIZON HOME LOAN CORPORATION	4	\$440,078.58	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,154,232.13	72.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,310.71	100%	0	\$0.00		0	\$0.00
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0.00
	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
31388M5W4	RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,484,142.76	100%	0	\$0.00		0	\$0.00

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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
31388M6G8	Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,033,358.42	100%	0	\$0.00		0	\$0.00
31388M6T0	Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,239,824.92	100%	0	\$0.00		0	\$0.00
31388M6U7	Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,028,871.89	100%	0	\$0.00		0	\$0.00
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,471,749.10	100%	0	\$0.00		0	\$0.00
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,749,454.44	100%	0	\$0.00		0	\$0.00
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,061,487.92	100%	0	\$0.00		0	\$0.00
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,030,722.92	100%	0	\$0.00		0	\$0.00
31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,295,801.47	100%	0	\$0.00		0	\$0.00
31388MC30	FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,038,710.17	100%	0	\$0.00		0	\$0.00
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$13,750,862.65	100%	0	\$0.00		0	\$0.00
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

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Total			86	\$18,283,290.94	100%	0	\$0.00		0	\$0.00
31388MD39	FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,771,495.06	100%	0	\$0.00		0	\$0.00	
31388MD47	FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,933,934.57	100%	0	\$0.00		0	\$0.00	
31388MD54	Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,237,339.00	100%	0	\$0.00		0	\$0.00	
31388MD62	FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0	\$0.00	
Total		126	\$18,939,795.87	100%	0	\$0.00		0	\$0.00	
31388MD70	FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,257,041.69	84.25%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,240,127.60	100%	0	\$0.00		0	\$0.00	
31388MDJ4	FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,416,059.58	100%	0	\$0.00		0	\$0.00	
31388MDK1	FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$6,652,550.14	79.28%	0	\$0.00	NA	0	\$0.00	
Total		96	\$8,390,786.72	100%	0	\$0.00		0	\$0.00	
31388MDL9	FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,157,839.49	93.6%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,510,626.79	100%	0	\$0.00		0	\$0.00	
31388MDM7	FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0	\$0.00	
Total		119	\$18,821,614.91	100%	0	\$0.00		0	\$0.00	
31388MDP0	FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$13,279,195.91	79.97%	0	\$0.00	NA	0	\$0.00	
Total		83	\$16,604,460.93	100%	0	\$0.00		0	\$0.00	
31388MDQ8	FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$2,107,221.24	89.04%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,366,573.65	100%	0	\$0.00		0	\$0.00	

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31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,904,350.51	100%	0	\$0.00		0	\$0.00
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,885,827.23	100%	0	\$0.00		0	\$0.00
31388ME38	Unavailable	19	\$3,142,710.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,142,710.81	100%	0	\$0.00		0	\$0.00
31388ME61	FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,792,272.42	100%	0	\$0.00		0	\$0.00
31388ME79	FLAGSTAR BANK, FSB	5	\$306,125.13	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,687,054.86	84.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,993,179.99	100%	0	\$0.00		0	\$0.00
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,851,060.71	100%	0	\$0.00		0	\$0.00
31388MEA2	FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,811,414.82	90.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,834.30	100%	0	\$0.00		0	\$0.00
31388MEB0	FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,821,098.01	87.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,074,844.01	100%	0	\$0.00		0	\$0.00
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$0.00
Total		265	\$52,990,815.64	100%	0	\$0.00		0	\$0.00
31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,728,638.43	91.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,155,342.51	100%	0	\$0.00		0	\$0.00
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,981,553.82	100%	0	\$0.00		0	\$0.00
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0.00

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Total			173	\$34,323,618.23	100%	0	\$0.00		0	\$0.00
31388MEL8	FLAGSTAR BANK, FSB	5	\$700,902.65	6.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$10,043,317.98	93.48%	0	\$0.00	NA	0	\$0.00	
Total		66	\$10,744,220.63	100%	0	\$0.00		0	\$0.00	
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,301,509.77	100%	0	\$0.00		0	\$0.00	
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,445,215.89	100%	0	\$0.00		0	\$0.00	
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,535,418.96	100%	0	\$0.00		0	\$0.00	
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0.00	
Total		163	\$15,445,106.17	100%	0	\$0.00		0	\$0.00	
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,698,802.25	100%	0	\$0.00		0	\$0.00	
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,914,966.20	100%	0	\$0.00		0	\$0.00	
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	

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		Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,351,914.03	100%	0	\$0.00		0	\$0.00
31388MFK9		FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,388,185.94	100%	0	\$0.00		0	\$0.00
31388MFL7		FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,868,618.31	100%	0	\$0.00		0	\$0.00
31388MFM5		FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,215,318.30	100%	0	\$0.00		0	\$0.00
31388MFR4		Unavailable	22	\$1,905,832.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,905,832.36	100%	0	\$0.00		0	\$0.00
31388MFS2		FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,180,311.62	100%	0	\$0.00		0	\$0.00
31388MFT0		FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,153,048.71	100%	0	\$0.00		0	\$0.00
31388MFY9		FLAGSTAR BANK, FSB	5	\$653,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,594,701.37	89.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,247,701.37	100%	0	\$0.00		0	\$0.00
31388MFZ6		FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,120,411.79	100%	0	\$0.00		0	\$0.00
31388MG44		Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,659,718.00	100%	0	\$0.00		0	\$0.00
31388MG85		FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,642,359.36	100%	0	\$0.00		0	\$0.00
31388MG93		FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,559,043.05	100%	0	\$0.00		0	\$0.00

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31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	\$0.00
Total		66	\$6,064,170.00	100%	0	\$0.00		\$0.00
31388MGJ1	FLAGSTAR BANK, FSB	5	\$783,100.00	5.19%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$14,299,122.56	94.81%	0	\$0.00	NA	\$0.00
Total		98	\$15,082,222.56	100%	0	\$0.00		\$0.00
31388MGK8	FLAGSTAR BANK, FSB	2	\$298,000.00	7.42%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,716,093.96	92.58%	0	\$0.00	NA	\$0.00
Total		27	\$4,014,093.96	100%	0	\$0.00		\$0.00
31388MGL6	FLAGSTAR BANK, FSB	4	\$192,176.67	7.53%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,358,639.53	92.47%	0	\$0.00	NA	\$0.00
Total		42	\$2,550,816.20	100%	0	\$0.00		\$0.00
31388MGM4	FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,035,017.65	83.29%	0	\$0.00	NA	\$0.00
Total		43	\$2,443,264.85	100%	0	\$0.00		\$0.00
31388MGT9	FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,437,167.69	82.85%	0	\$0.00	NA	\$0.00
Total		48	\$8,976,200.13	100%	0	\$0.00		\$0.00
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	\$0.00
Total		32	\$3,058,843.75	100%	0	\$0.00		\$0.00
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	\$0.00
Total		113	\$10,360,569.91	100%	0	\$0.00		\$0.00
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	\$0.00
Total		77	\$6,768,579.74	100%	0	\$0.00		\$0.00
31388MH27	FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,768,916.24	38.46%	0	\$0.00	NA	\$0.00
Total		144	\$15,000,043.53	100%	0	\$0.00		\$0.00
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	\$0.00
Total		54	\$8,630,546.53	100%	0	\$0.00		\$0.00

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31388MHC5	FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,546,480.74	90.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,264,580.74	100%	0	\$0.00		0	\$0.00
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,689,348.29	100%	0	\$0.00		0	\$0.00
31388MHX9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,466,478.88	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$533,620.00	10.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,098.88	100%	0	\$0.00		0	\$0.00
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,175.00	100%	0	\$0.00		0	\$0.00
31388MLD8	OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,076,212.11	100%	0	\$0.00		0	\$0.00
31388MLE6	OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$0.00
Total		285	\$41,043,734.02	100%	0	\$0.00		0	\$0.00
31388MLG1	OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,859.21	99.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,729,768.33	100%	0	\$0.00		0	\$0.00
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
31388MNC8	Unavailable	40	\$5,624,737.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,624,737.04	100%	0	\$0.00		0	\$0.00
31388MNM6	OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,984,086.30	100%	0	\$0.00		0	\$0.00
31388MVC9	AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0.00

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		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
31388MVG0		AMERICAN HOME FUNDING INC.	55	\$9,747,425.00	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,200.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,036,625.00	100%	0	\$0.00		0	\$0.00
31388MVH8		AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,500.00	100%	0	\$0.00		0	\$0.00
31388MWX2		ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,800.44	100%	0	\$0.00		0	\$0.00
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
31388MZ50		PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,593,468.96	100%	0	\$0.00		0	\$0.00
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,891,984.95	100%	0	\$0.00		0	\$0.00
31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,694,871.01	100%	0	\$0.00		0	\$0.00
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,309,791.56	100%	0	\$0.00		0	\$0.00
31388MZP6		PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,181,600.00	100%	0	\$0.00		0	\$0.00

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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
31388N2E5		Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,534,887.86	100%	0	\$0.00		0	\$0.00
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
31388NAH9		Unavailable	18	\$2,800,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,800,251.21	100%	0	\$0.00		0	\$0.00
31388NAL0		RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,686,481.38	100%	0	\$0.00		0	\$0.00
31388NAP1		Unavailable	18	\$2,945,639.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,945,639.33	100%	0	\$0.00		0	\$0.00
31388NAQ9		Unavailable	24	\$1,121,634.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,121,634.70	100%	0	\$0.00		0	\$0.00
31388NAY2		Unavailable	17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,357,186.02	100%	0	\$0.00		0	\$0.00
31388NBA3		Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,309,900.00	100%	0	\$0.00		0	\$0.00
31388NBB1		Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,895,239.99	100%	0	\$0.00		0	\$0.00
31388NC20		Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0.00

Total			145	\$20,860,125.35	100%	0	\$0.00		0	\$0.00
31388NC38		Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,993,311.94	100%	0	\$0.00		0	\$0.00
31388NC46		Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,419,351.00	100%	0	\$0.00		0	\$0.00
31388NC53		Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,816,120.86	100%	0	\$0.00		0	\$0.00
31388NC79		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,361.43	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,398,223.93	100%	0	\$0.00		0	\$0.00
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0	\$0.00
Total			515	\$85,008,078.59	100%	0	\$0.00		0	\$0.00
31388NCS3		Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$50,002,852.47	100%	0	\$0.00		0	\$0.00
31388NCT1		Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,003,455.95	100%	0	\$0.00		0	\$0.00
31388NCU8		Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$86,008,298.47	100%	0	\$0.00		0	\$0.00
31388NCV6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0	\$0.00
Total			306	\$32,002,334.72	100%	0	\$0.00		0	\$0.00
31388NCW4		Unavailable	42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,000,064.69	100%	0	\$0.00		0	\$0.00
31388NCX2		Unavailable	20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,132,635.82	100%	0	\$0.00		0	\$0.00
31388NCZ7		Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,407,405.78	100%	0	\$0.00		0	\$0.00
31388ND29		Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$80,000,741.59	100%	0	\$0.00		0	\$0.00
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$0.00
Total			582	\$75,006,671.54	100%	0	\$0.00		0	\$0.00
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0.00
Total			590	\$72,005,324.87	100%	0	\$0.00		0	\$0.00
31388ND52		Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,001,643.54	100%	0	\$0.00		0	\$0.00
31388ND60			1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,889.42	100%	0	\$0.00		0	\$0.00
31388ND86		Unavailable	31	\$5,005,297.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,005,297.02	100%	0	\$0.00		0	\$0.00
31388NDA1		Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$80,002,616.26	100%	0	\$0.00		0	\$0.00
31388NDB9		Unavailable	116	\$20,000,663.47	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,663.47	100%	0	\$0.00		0	\$0.00
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$0.00
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$90,008,744.64	100%	0	\$0.00		0	\$0.00
31388NDE3		Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,003,766.36	100%	0	\$0.00		0	\$0.00
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0.00
Total			519	\$85,009,053.85	100%	0	\$0.00		0	\$0.00
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,000,611.45	100%	0	\$0.00		0	\$0.00
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$75,007,155.67	100%	0	\$0.00		0	\$0.00
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,003,259.62	100%	0	\$0.00		0	\$0.00
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,553,400.50	100%	0	\$0.00		0	\$0.00
31388NDL7		Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0.00

Total			257	\$42,502,620.38	100%	0	\$0.00		0	\$0.00
31388NDM5		Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$94,257,181.01	100%	0	\$0.00		0	\$0.00
31388NDN3		Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,901,905.34	100%	0	\$0.00		0	\$0.00
31388NDP8		Unavailable	86	\$11,500,114.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,500,114.32	100%	0	\$0.00		0	\$0.00
31388NDQ6		Unavailable	132	\$17,506,141.80	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,506,141.80	100%	0	\$0.00		0	\$0.00
31388NDS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,002,999.18	100%	0	\$0.00		0	\$0.00
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0.00
Total			878	\$60,004,917.45	100%	0	\$0.00		0	\$0.00
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0.00
Total			632	\$40,003,501.82	100%	0	\$0.00		0	\$0.00
31388NDW3		Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$37,501,445.62	100%	0	\$0.00		0	\$0.00
31388NDY9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,680,601.23	100%	0	\$0.00		0	\$0.00
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0.00
Total			571	\$77,001,153.75	100%	0	\$0.00		0	\$0.00

31388NE28	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	\$0.00
Total		88	\$12,000,132.23	100%	0	\$0.00		\$0.00
31388NE36	Unavailable	39	\$2,687,962.50	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,687,962.50	100%	0	\$0.00		\$0.00
31388NE44	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,258,775.00	65.18%	0	\$0.00	NA	\$0.00
Total		42	\$4,999,917.57	100%	0	\$0.00		\$0.00
31388NEF9	Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	\$0.00
Total		207	\$30,002,619.68	100%	0	\$0.00		\$0.00
31388NEG7	Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	\$0.00
Total		576	\$76,006,185.32	100%	0	\$0.00		\$0.00
31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	\$0.00
Total		143	\$20,001,410.67	100%	0	\$0.00		\$0.00
31388NEJ1	Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,506,859.69	100%	0	\$0.00		\$0.00
31388NEK8	Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	\$0.00
Total		119	\$14,999,749.67	100%	0	\$0.00		\$0.00
31388NEL6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	\$0.00
Total		690	\$78,006,277.39	100%	0	\$0.00		\$0.00
31388NEM4	Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	\$0.00
Total		227	\$25,001,996.38	100%	0	\$0.00		\$0.00
31388NEN2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	\$0.00

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		Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,001,101.05	100%	0	\$0.00		0	\$0.00
31388NEP7		Unavailable	63	\$5,000,173.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,000,173.85	100%	0	\$0.00		0	\$0.00
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$35,002,910.06	100%	0	\$0.00		0	\$0.00
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,000,873.79	100%	0	\$0.00		0	\$0.00
31388NET9		Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,001,116.55	100%	0	\$0.00		0	\$0.00
31388NEU6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,002,186.11	100%	0	\$0.00		0	\$0.00
31388NEV4		Unavailable	90	\$8,000,283.53	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,000,283.53	100%	0	\$0.00		0	\$0.00
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,408,665.19	100%	0	\$0.00		0	\$0.00
31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,393,832.36	100%	0	\$0.00		0	\$0.00
31388NEZ5		FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,749,356.02	100%	0	\$0.00		0	\$0.00
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,491,751.21	100%	0	\$0.00		0	\$0.00
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,469,690.73	100%	0	\$0.00		0	\$0.00
31388NJ49			63	\$5,625,673.22	88.19%	0	\$0.00	NA	0	\$0.00

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	FIRST BANC MORTGAGE								
	Unavailable	3	\$753,384.37	11.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,379,057.59	100%	0	\$0.00		0	\$0.00
31388NLL8	GMAC MORTGAGE 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
31388NME3	Unavailable	27	\$5,746,338.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,746,338.42	100%	0	\$0.00		0	\$0.00
31388NMN3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,340,552.25	100%	0	\$0.00		0	\$0.00
31388NMQ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,579,476.83	100%	0	\$0.00		0	\$0.00
31388NMS2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,908,303.27	100%	0	\$0.00		0	\$0.00
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
31388NP26	GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0.00

Total			62	\$11,118,426.76	100%	0	\$0.00		0	\$0.00
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,634,722.98	100%	0	\$0.00		0	\$0.00
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,811,692.90	100%	0	\$0.00		0	\$0.00
31388NPG5		WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,044,509.14	100%	0	\$0.00		0	\$0.00
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,997,333.33	100%	0	\$0.00		0	\$0.00
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,101.76	100%	0	\$0.00		0	\$0.00
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,627,483.82	100%	0	\$0.00		0	\$0.00
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,476,614.78	100%	0	\$0.00		0	\$0.00
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,186,018.45	100%	0	\$0.00		0	\$0.00
31388NPU4			10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION							
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	\$0.00
Total			25	\$4,393,878.63	100%	0	\$0.00		\$0.00
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	\$0.00
Total			77	\$7,529,851.98	100%	0	\$0.00		\$0.00
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	\$0.00
Total			116	\$10,228,627.64	100%	0	\$0.00		\$0.00
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	\$0.00
Total			63	\$5,148,060.13	100%	0	\$0.00		\$0.00
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	\$0.00
Total			137	\$18,433,567.84	100%	0	\$0.00		\$0.00
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	\$0.00
Total			128	\$14,973,419.19	100%	0	\$0.00		\$0.00
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	\$0.00
Total			175	\$27,454,786.69	100%	0	\$0.00		\$0.00
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	\$0.00
Total			29	\$5,360,780.75	100%	0	\$0.00		\$0.00
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	\$0.00
Total			64	\$10,530,199.86	100%	0	\$0.00		\$0.00
31388NQD1		GMAC MORTGAGE	15	\$1,317,682.36	27.23%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,838,733.22	100%	0	\$0.00		0	\$0.00
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,993,136.26	100%	0	\$0.00		0	\$0.00
31388NQF6		GMAC MORTGAGE CORPORATION	14	\$1,796,156.68	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,163.33	39.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,320.01	100%	0	\$0.00		0	\$0.00
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,445,023.52	100%	0	\$0.00		0	\$0.00
31388NQJ8		GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,845,814.33	100%	0	\$0.00		0	\$0.00
31388NQK5		GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,252,023.73	100%	0	\$0.00		0	\$0.00
31388NQL3		GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,684,039.48	100%	0	\$0.00		0	\$0.00
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,048,170.46	100%	0	\$0.00		0	\$0.00
31388NQN9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,236,512.58	100%	0	\$0.00		0	\$0.00
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,118,160.99	100%	0	\$0.00		0	\$0.00
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,396,442.43	100%	0	\$0.00		0	\$0.00
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,134,746.17	100%	0	\$0.00		0	\$0.00
31388NQU3		GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,902,930.15	100%	0	\$0.00		0	\$0.00
31388NQV1		GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,713,213.10	19.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,010,697.53	100%	0	\$0.00		0	\$0.00
31388NQW9		GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,604,523.91	100%	0	\$0.00		0	\$0.00
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,920,961.52	100%	0	\$0.00		0	\$0.00
31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,136,251.75	100%	0	\$0.00		0	\$0.00
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,546,114.36	100%	0	\$0.00		0	\$0.00
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$379,380.42	100%	0	\$0.00		0	\$0.00

31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$389,897.92	100%	0	\$0.00		0	\$0.00
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,685,390.56	100%	0	\$0.00		0	\$0.00
31388NTS5		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
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
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

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31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	\$0.00
Total		42	\$6,007,060.79	100%	0	\$0.00		\$0.00
31388NVQ6	WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	\$0.00
Total		188	\$33,936,141.67	100%	0	\$0.00		\$0.00
31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	\$0.00
Total		286	\$50,193,114.43	100%	0	\$0.00		\$0.00
31388NVS2	WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	\$0.00
	Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	\$0.00
Total		574	\$99,645,723.17	100%	0	\$0.00		\$0.00
31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	\$0.00
	Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	\$0.00
Total		598	\$94,979,034.15	100%	0	\$0.00		\$0.00
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	\$0.00
	Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	\$0.00
Total		482	\$84,394,919.88	100%	0	\$0.00		\$0.00
31388NVV5	WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	\$0.00
	Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	\$0.00
Total		436	\$69,841,683.64	100%	0	\$0.00		\$0.00
31388NVW3	Unavailable	30	\$4,475,444.29	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,475,444.29	100%	0	\$0.00		\$0.00
31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	\$0.00
Total		15	\$989,631.14	100%	0	\$0.00		\$0.00
31388NVZ6	WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	\$0.00

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		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
31388NW93		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,694,554.96	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
31388NWH5		NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,567,231.50	100%	0	\$0.00		0	\$0.00
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$0.00
31388NXA9		Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,113,174.38	100%	0	\$0.00		0	\$0.00
31388NXB7			28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,079,436.77	100%	0	\$0.00		0	\$0.00
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,636,361.04	100%	0	\$0.00		0	\$0.00
31388NXE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,124,680.98	100%	0	\$0.00		0	\$0.00
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,563,606.11	100%	0	\$0.00		0	\$0.00
31388NXG6		IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,013,067.13	100%	0	\$0.00		0	\$0.00
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,205,130.00	100%	0	\$0.00		0	\$0.00
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,679,075.00	100%	0	\$0.00		0	\$0.00
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,105,792.00	100%	0	\$0.00		0	\$0.00
31388NXL5		IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,283,076.80	100%	0	\$0.00		0	\$0.00
31388NXU5		OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,683,520.39	100%	0	\$0.00		0	\$0.00
31388NXV3		OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,719,283.34	100%	0	\$0.00		0	\$0.00
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,455,215.23	100%	0	\$0.00		0	\$0.00
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,999,964.74	100%	0	\$0.00		0	\$0.00
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,885,255.85	100%	0	\$0.00		0	\$0.00
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0.00
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,361,539.85	100%	0	\$0.00		0	\$0.00
31388NYE0		Unavailable	10	\$1,080,856.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,856.43	100%	0	\$0.00		0	\$0.00
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$0.00
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	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,891,769.66	100%	0	\$0.00		0	\$0.00
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,861,318.90	100%	0	\$0.00		0	\$0.00
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,300.00	100%	0	\$0.00		0	\$0.00
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,800,229.93	100%	0	\$0.00		0	\$0.00
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,602.36	100%	0	\$0.00		0	\$0.00
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

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31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,734,180.06	100%	0	\$0.00		0	\$0.00
31388PA92	INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,382,090.55	100%	0	\$0.00		0	\$0.00
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,616,725.64	100%	0	\$0.00		0	\$0.00
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,174,498.08	100%	0	\$0.00		0	\$0.00
31388PAL5	NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,948,558.60	100%	0	\$0.00		0	\$0.00
31388PAM3	NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,432,154.83	100%	0	\$0.00		0	\$0.00
31388PAR2	Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,723,130.78	100%	0	\$0.00		0	\$0.00
31388PAY7	Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,209,148.49	100%	0	\$0.00		0	\$0.00
31388PAZ4	INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$0.00
Total		689	\$114,630,601.98	100%	0	\$0.00		0	\$0.00
31388PBA8	INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,680,901.78	100%	0	\$0.00		0	\$0.00
31388PBB6	INDYMAC BANK, FSB	1	\$144,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,832,066.28	92.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,976,066.28	100%	0	\$0.00		0	\$0.00
31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,750,151.23	100%	0	\$0.00		0	\$0.00

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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
		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			6	\$370,068.75	21.37%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,666.16	100%	0	\$0.00		0	\$0.00
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,316,112.31	100%	0	\$0.00		0	\$0.00
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,035.99	100%	0	\$0.00		0	\$0.00
31388PCE9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,152,655.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,786.98	16.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,441.98	100%	0	\$0.00		0	\$0.00
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,173,013.44	100%	0	\$0.00		0	\$0.00
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,103,306.96	100%	0	\$0.00		0	\$0.00
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,713,133.48	100%	0	\$0.00		0	\$0.00
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,256,029.47	100%	0	\$0.00		0	\$0.00
31388PCL3			77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,750,025.23	100%	0	\$0.00		0	\$0.00
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$29,846,828.21	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	\$0.00
Total		63	\$3,780,474.11	100%	0	\$0.00		\$0.00
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	\$0.00
Total		52	\$3,040,062.71	100%	0	\$0.00		\$0.00
31388PD99	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	\$0.00
Total		14	\$1,768,239.25	100%	0	\$0.00		\$0.00
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	\$0.00
Total		89	\$8,898,738.19	100%	0	\$0.00		\$0.00
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	\$0.00
Total		104	\$6,950,212.25	100%	0	\$0.00		\$0.00
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	\$0.00
Total		86	\$8,474,404.57	100%	0	\$0.00		\$0.00
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	\$0.00
Total		90	\$6,027,565.31	100%	0	\$0.00		\$0.00
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	\$0.00

Total			63	\$6,258,833.64	100%	0	\$0.00		0	\$0.00
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,144,591.83	100%	0	\$0.00		0	\$0.00
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,302,150.43	100%	0	\$0.00		0	\$0.00
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,899,286.15	100%	0	\$0.00		0	\$0.00
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,508,778.45	100%	0	\$0.00		0	\$0.00
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,174,012.36	100%	0	\$0.00		0	\$0.00
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,427,930.45	100%	0	\$0.00		0	\$0.00
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,838,469.45	100%	0	\$0.00		0	\$0.00
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00

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		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
31388PEG2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$14,154,171.24	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,906,978.90	43.52%	0	\$0.00	NA	0	\$0.00

Total			123	\$25,061,150.14	100%	0	\$0.00		0	\$0.00
31388PEH0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,920,680.87	56.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,843,016.43	100%	0	\$0.00		0	\$0.00
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,620,865.95	100%	0	\$0.00		0	\$0.00
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,916,990.76	100%	0	\$0.00		0	\$0.00
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00

Total			167	\$4,321,835.15	100%	0	\$0.00		0	\$0.00
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$3,901,411.33	100%	0	\$0.00		0	\$0.00
31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,739,569.40	100%	0	\$0.00		0	\$0.00
31388PFL0		Unavailable	26	\$1,644,729.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,644,729.01	100%	0	\$0.00		0	\$0.00
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,867,115.93	100%	0	\$0.00		0	\$0.00
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,059.32	100%	0	\$0.00		0	\$0.00
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$360,494.75	100%	0	\$0.00		0	\$0.00
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$632,569.33	100%	0	\$0.00		0	\$0.00
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,927,970.73	100%	0	\$0.00		0	\$0.00
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,245,756.87	100%	0	\$0.00		0	\$0.00
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

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

		HOME MORTGAGE							
		Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	\$0.00
Total			16	\$2,289,200.00	100%	0	\$0.00		\$0.00
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	\$0.00
Total			90	\$13,849,167.86	100%	0	\$0.00		\$0.00
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	\$0.00
Total			93	\$9,903,698.59	100%	0	\$0.00		\$0.00
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	\$0.00
Total			76	\$10,228,849.17	100%	0	\$0.00		\$0.00
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	\$0.00
Total			60	\$12,451,716.23	100%	0	\$0.00		\$0.00
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	\$0.00
Total			70	\$13,328,453.06	100%	0	\$0.00		\$0.00
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	\$0.00
Total			35	\$4,971,164.00	100%	0	\$0.00		\$0.00
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	\$0.00
Total			22	\$1,952,284.48	100%	0	\$0.00		\$0.00
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	\$0.00
Total			22	\$2,991,100.00	100%	0	\$0.00		\$0.00

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31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	\$0.00
Total		15	\$1,878,050.00	100%	0	\$0.00		\$0.00
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	\$0.00
Total		28	\$2,284,654.80	100%	0	\$0.00		\$0.00
31388PJF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,266,050.00	100%	0	\$0.00		\$0.00
31388PJG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,764,475.03	100%	0	\$0.00		\$0.00
31388PJH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	\$0.00
Total		11	\$1,151,331.41	100%	0	\$0.00		\$0.00
31388PJJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,898,485.00	100%	0	\$0.00		\$0.00
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	\$0.00
Total		15	\$1,737,822.72	100%	0	\$0.00		\$0.00
31388PL25	FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	\$0.00
Total		300	\$48,798,726.59	100%	0	\$0.00		\$0.00
31388PL33	Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	\$0.00
Total		316	\$49,202,949.92	100%	0	\$0.00		\$0.00

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31388PL41	FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	\$0.00
Total		201	\$31,952,706.87	100%	0	\$0.00		\$0.00
31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	\$0.00
Total		279	\$39,654,847.01	100%	0	\$0.00		\$0.00
31388PL66	FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	\$0.00
Total		74	\$10,390,418.11	100%	0	\$0.00		\$0.00
31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	\$0.00
Total		183	\$25,322,901.03	100%	0	\$0.00		\$0.00
31388PL82	FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	\$0.00
Total		49	\$8,571,521.48	100%	0	\$0.00		\$0.00
31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	\$0.00
Total		57	\$6,610,646.11	100%	0	\$0.00		\$0.00
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	\$0.00
Total		111	\$12,423,929.44	100%	0	\$0.00		\$0.00
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	\$0.00

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Total			15	\$1,384,824.50	100%	0	\$0.00		0	\$0.00
31388PLT6		FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,399,732.91	100%	0	\$0.00		0	\$0.00
31388PLU3		FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,202,946.86	100%	0	\$0.00		0	\$0.00
31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,943,338.85	100%	0	\$0.00		0	\$0.00
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
31388PP21		GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,469,353.14	100%	0	\$0.00		0	\$0.00
31388PP39		GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,371,554.59	100%	0	\$0.00		0	\$0.00

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31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,659,229.55	100%	0	\$0.00		0	\$0.00
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,154,539.34	100%	0	\$0.00		0	\$0.00
31388PP62	Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,314,270.53	100%	0	\$0.00		0	\$0.00
31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,323,232.22	100%	0	\$0.00		0	\$0.00
31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,732,600.32	100%	0	\$0.00		0	\$0.00
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,195,673.85	100%	0	\$0.00		0	\$0.00
31388PPU9	GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,263,317.56	100%	0	\$0.00		0	\$0.00
31388PPV7	GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,530,767.89	100%	0	\$0.00		0	\$0.00
31388PPW5	GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,198,298.51	100%	0	\$0.00		0	\$0.00
31388PPX3	GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,596,973.63	100%	0	\$0.00		0	\$0.00
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,631,363.80	100%	0	\$0.00		0	\$0.00
31388PPZ8		GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,684,198.34	100%	0	\$0.00		0	\$0.00
31388PQ20		GMAC MORTGAGE CORPORATION	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,933,253.79	100%	0	\$0.00		0	\$0.00
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,348,375.85	100%	0	\$0.00		0	\$0.00
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,832,971.88	100%	0	\$0.00		0	\$0.00
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,425,626.07	100%	0	\$0.00		0	\$0.00
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,985,945.41	100%	0	\$0.00		0	\$0.00
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,271,291.18	100%	0	\$0.00		0	\$0.00
31388PQB0		GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,822,233.26	100%	0	\$0.00		0	\$0.00

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31388PQD6	GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	\$0.00
Total		113	\$21,912,601.82	100%	0	\$0.00		\$0.00
31388PQE4	GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	\$0.00
Total		56	\$10,397,788.39	100%	0	\$0.00		\$0.00
31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	\$0.00
Total		78	\$5,835,415.02	100%	0	\$0.00		\$0.00
31388PQH7	GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	\$0.00
Total		28	\$3,650,044.06	100%	0	\$0.00		\$0.00
31388PQJ3	GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	\$0.00
Total		42	\$6,525,448.42	100%	0	\$0.00		\$0.00
31388PQK0	GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	\$0.00
Total		213	\$29,551,556.03	100%	0	\$0.00		\$0.00
31388PQL8	GMAC MORTGAGE CORPORATION	96	\$12,483,895.79	92.7%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	\$0.00
Total		106	\$13,466,645.79	100%	0	\$0.00		\$0.00
31388PQM6	GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	\$0.00
Total		73	\$6,960,047.34	100%	0	\$0.00		\$0.00
31388PQN4	GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	\$0.00
Total		165	\$19,621,721.26	100%	0	\$0.00		\$0.00
31388PQP9	GMAC MORTGAGE	103	\$7,340,069.48	50.18%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,626,521.59	100%	0	\$0.00		0	\$0.00
31388PQQ7		GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,820,727.36	100%	0	\$0.00		0	\$0.00
31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,715,415.48	100%	0	\$0.00		0	\$0.00
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,852,294.06	100%	0	\$0.00		0	\$0.00
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,288,244.70	100%	0	\$0.00		0	\$0.00
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,602,982.00	100%	0	\$0.00		0	\$0.00
31388PQY0		GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,483,503.76	76.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,852,411.76	100%	0	\$0.00		0	\$0.00
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,973,375.42	100%	0	\$0.00		0	\$0.00
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,451,651.36	100%	0	\$0.00		0	\$0.00
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,892,638.93	100%	0	\$0.00		0	\$0.00
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,495.16	100%	0	\$0.00		0	\$0.00
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,772,792.98	100%	0	\$0.00		0	\$0.00
31388PRK9		WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,736.28	100%	0	\$0.00		0	\$0.00
31388PRN3		WEBSTER BANK	9	\$1,066,634.52	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,402,336.19	76.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,468,970.71	100%	0	\$0.00		0	\$0.00
31388PRP8		WEBSTER BANK	14	\$1,855,597.27	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,658,630.48	66.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,514,227.75	100%	0	\$0.00		0	\$0.00
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,639,541.73	100%	0	\$0.00		0	\$0.00
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$0.00
Total			343	\$46,419,904.67	100%	0	\$0.00		0	\$0.00
31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,744,657.28	100%	0	\$0.00		0	\$0.00
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,772,612.33	100%	0	\$0.00		0	\$0.00
31388PRW3		FIRST UNION MORTGAGE	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,080,496.60	100%	0	\$0.00		0	\$0.00
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,494,484.97	100%	0	\$0.00		0	\$0.00
31388PRY9		FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,028,747.12	100%	0	\$0.00		0	\$0.00
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,518,943.56	100%	0	\$0.00		0	\$0.00
31388PT27		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,289.12	100%	0	\$0.00		0	\$0.00
31388PT35		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,980,082.48	100%	0	\$0.00		0	\$0.00
31388PT43		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,709.22	100%	0	\$0.00		0	\$0.00
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

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

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		COLONIAL SAVINGS FA								
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,105,787.11	100%	0	\$0.00		0	\$0.00
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,762,854.07	100%	0	\$0.00		0	\$0.00
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,900,229.68	100%	0	\$0.00		0	\$0.00
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,225,230.90	100%	0	\$0.00		0	\$0.00
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,530,362.60	100%	0	\$0.00		0	\$0.00
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,898,580.00	100%	0	\$0.00		0	\$0.00
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,177,397.21	100%	0	\$0.00		0	\$0.00
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$0.00
Total			391	\$46,354,905.57	100%	0	\$0.00		0	\$0.00
31388PXR7			83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$0.00

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

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

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31388Q4C0	GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	\$0.00
Total		50	\$8,443,357.07	100%	0	\$0.00		\$0.00
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	\$0.00
Total		131	\$21,592,123.55	100%	0	\$0.00		\$0.00
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	\$0.00
Total		88	\$8,675,303.13	100%	0	\$0.00		\$0.00
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	\$0.00
Total		80	\$7,883,798.03	100%	0	\$0.00		\$0.00
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	\$0.00
Total		69	\$7,087,511.73	100%	0	\$0.00		\$0.00
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	\$0.00
Total		60	\$6,595,299.20	100%	0	\$0.00		\$0.00
31388Q6A2	REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	\$0.00
Total		148	\$19,086,109.02	100%	0	\$0.00		\$0.00
31388Q6B0	REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,819,252.88	100%	0	\$0.00		\$0.00
31388Q6D6	M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,161,818.21	100%	0	\$0.00		\$0.00
31388Q6G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	\$0.00
Total		16	\$1,752,620.65	100%	0	\$0.00		\$0.00

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31388Q6J3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	\$0.00
Total		35	\$4,089,001.19	100%	0	\$0.00		\$0.00
31388Q6V6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,173,799.57	100%	0	\$0.00		\$0.00
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	\$0.00
Total		41	\$6,791,889.00	100%	0	\$0.00		\$0.00
31388Q7A1	Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,428,648.49	100%	0	\$0.00		\$0.00
31388QBG3	UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	\$0.00
Total		37	\$5,008,294.07	100%	0	\$0.00		\$0.00
31388QBJ7	UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	\$0.00
Total		43	\$4,501,090.53	100%	0	\$0.00		\$0.00
31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	\$0.00
Total		70	\$9,067,132.09	100%	0	\$0.00		\$0.00
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	\$0.00
Total		102	\$12,219,584.24	100%	0	\$0.00		\$0.00
31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	\$0.00
Total		25	\$1,485,739.17	100%	0	\$0.00		\$0.00
31388QC64	WEBSTER BANK	3	\$278,392.85	18.32%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$1,241,400.00	81.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,519,792.85	100%	0	\$0.00		0	\$0.00
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
		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

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31388QD30	FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,495,974.37	100%	0	\$0.00		0	\$0.00
31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,038,210.20	100%	0	\$0.00		0	\$0.00
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,468,211.59	100%	0	\$0.00		0	\$0.00
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00
	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
31388QDL0	FLAGSTAR BANK, FSB	2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,708,715.67	100%	0	\$0.00		0	\$0.00
31388QDM8	FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,164,861.47	100%	0	\$0.00		0	\$0.00
31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,962,735.09	100%	0	\$0.00		0	\$0.00
31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,754,814.52	100%	0	\$0.00		0	\$0.00
31388QDU0	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

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Total			102	\$20,548,415.42	100%	0	\$0.00		0	\$0.00
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,199,602.32	100%	0	\$0.00		0	\$0.00	
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,641,104.85	100%	0	\$0.00		0	\$0.00	
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,708,053.69	100%	0	\$0.00		0	\$0.00	
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,192,332.37	100%	0	\$0.00		0	\$0.00	
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,246,019.80	100%	0	\$0.00		0	\$0.00	
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,865,947.98	100%	0	\$0.00		0	\$0.00	
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,658,688.28	100%	0	\$0.00		0	\$0.00	
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,788,145.17	100%	0	\$0.00		0	\$0.00	
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$0.00	
Total		167	\$33,731,632.87	100%	0	\$0.00		0	\$0.00	
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,491,650.00	100%	0	\$0.00		0	\$0.00	
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,375,149.93	100%	0	\$0.00		0	\$0.00	

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31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,387,041.23	100%	0	\$0.00		0	\$0.00
31388QEH8	FLAGSTAR BANK, FSB	5	\$821,832.96	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,049,577.32	91.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,871,410.28	100%	0	\$0.00		0	\$0.00
31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$0.00
Total		195	\$36,100,614.05	100%	0	\$0.00		0	\$0.00
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,572,964.23	100%	0	\$0.00		0	\$0.00
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,265,827.53	100%	0	\$0.00		0	\$0.00
31388QEV7	Unavailable	22	\$3,951,135.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,951,135.35	100%	0	\$0.00		0	\$0.00
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,594,487.15	100%	0	\$0.00		0	\$0.00
31388QF61	FLAGSTAR BANK, FSB	1	\$51,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,951,246.41	99.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,002,746.41	100%	0	\$0.00		0	\$0.00
31388QF79	FLAGSTAR BANK, FSB	8	\$960,259.33	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,632,983.73	85.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,593,243.06	100%	0	\$0.00		0	\$0.00
31388QF87	FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,654,659.16	100%	0	\$0.00		0	\$0.00
31388QF95	FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,979,617.35	100%	0	\$0.00		0	\$0.00
31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,568,976.94	100%	0	\$0.00		0	\$0.00

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31388QFE4	FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,180,875.59	100%	0	\$0.00		0	\$0.00
31388QFH7	Unavailable	23	\$3,768,448.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,768,448.60	100%	0	\$0.00		0	\$0.00
31388QFN4	FLAGSTAR BANK, FSB	3	\$408,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,466,413.10	97.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,874,413.10	100%	0	\$0.00		0	\$0.00
31388QFP9	FLAGSTAR BANK, FSB	5	\$502,396.54	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,590,037.80	90.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,092,434.34	100%	0	\$0.00		0	\$0.00
31388QFQ7	FLAGSTAR BANK, FSB	2	\$69,938.93	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,182,172.64	100%	0	\$0.00		0	\$0.00
31388QFR5	FLAGSTAR BANK, FSB	2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,449,104.20	96.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,547,104.20	100%	0	\$0.00		0	\$0.00
31388QFS3	FLAGSTAR BANK, FSB	4	\$237,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,611,366.58	91.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,848,866.58	100%	0	\$0.00		0	\$0.00
31388QFW4	FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,833,190.00	100%	0	\$0.00		0	\$0.00
31388QFX2	FLAGSTAR BANK, FSB	3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,931,833.69	89.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,158,183.69	100%	0	\$0.00		0	\$0.00
31388QG29	Unavailable	112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,073,250.00	100%	0	\$0.00		0	\$0.00
31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,105,389.07	100%	0	\$0.00		0	\$0.00
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$0.00

Total			116	\$17,101,690.66	100%	0	\$0.00		0	\$0.00
31388QG52	FLAGSTAR BANK, FSB		1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,822,050.00	100%	0	\$0.00		0	\$0.00
31388QG60	FLAGSTAR BANK, FSB		4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,513,304.82	100%	0	\$0.00		0	\$0.00
31388QG78	FLAGSTAR BANK, FSB		2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,001,370.00	100%	0	\$0.00		0	\$0.00
31388QGB9	Unavailable		26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,727,584.69	100%	0	\$0.00		0	\$0.00
31388QGD5	Unavailable		47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,026,121.83	100%	0	\$0.00		0	\$0.00
31388QGE3	FLAGSTAR BANK, FSB		3	\$242,604.47	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$7,767,054.63	96.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,009,659.10	100%	0	\$0.00		0	\$0.00
31388QGF0	FLAGSTAR BANK, FSB		4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,622,152.32	100%	0	\$0.00		0	\$0.00
31388QGG8	FLAGSTAR BANK, FSB		4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,277,495.61	100%	0	\$0.00		0	\$0.00
31388QGM5	Unavailable		26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,325,242.45	100%	0	\$0.00		0	\$0.00
31388QGR4	FLAGSTAR BANK, FSB		1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,802,567.61	100%	0	\$0.00		0	\$0.00
31388QGX1	FLAGSTAR BANK, FSB		1	\$124,222.89	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,148,475.85	94.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,272,698.74	100%	0	\$0.00		0	\$0.00
31388QH28	Unavailable		15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,231,150.00	100%	0	\$0.00		0	\$0.00

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31388QH36	Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,880,709.56	100%	0	\$0.00		0	\$0.00
31388QH44	FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,086,131.67	100%	0	\$0.00		0	\$0.00
31388QH69	Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,115,488.85	100%	0	\$0.00		0	\$0.00
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0.00
Total		405	\$80,687,474.46	100%	0	\$0.00		0	\$0.00
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
31388QHN2	FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,731,112.00	100%	0	\$0.00		0	\$0.00
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,873,038.80	100%	0	\$0.00		0	\$0.00
31388QHS1	Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,207,050.00	100%	0	\$0.00		0	\$0.00
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,355,232.92	100%	0	\$0.00		0	\$0.00
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,961,610.49	100%	0	\$0.00		0	\$0.00

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31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,735,436.31	100%	0	\$0.00		0	\$0.00
31388QHX0	Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,918,827.04	100%	0	\$0.00		0	\$0.00
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
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
		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
31388QPM5		Unavailable	21	\$2,193,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,193,000.00	100%	0	\$0.00		0	\$0.00
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$0.00
31388QQ36		PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,891,846.09	100%	0	\$0.00		0	\$0.00

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31388QT66		Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,102,538.79	100%	0	\$0.00		0	\$0.00
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,982.96	100%	0	\$0.00		0	\$0.00
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$0.00
31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$889,682.86	100%	0	\$0.00		0	\$0.00
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$0.00
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,075,126.82	100%	0	\$0.00		0	\$0.00
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,565,331.44	100%	0	\$0.00		0	\$0.00
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,853.88	100%	0	\$0.00		0	\$0.00
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,517,030.64	100%	0	\$0.00		0	\$0.00
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,334.72	100%	0	\$0.00		0	\$0.00

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31388QWV7	WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,042,169.00	100%	0	\$0.00		0	\$0.00
31388QWY1	M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,882,084.06	100%	0	\$0.00		0	\$0.00
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,680,339.94	100%	0	\$0.00		0	\$0.00
31388QX20	Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,206,700.00	100%	0	\$0.00		0	\$0.00
31388QX46	Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,009,900.00	100%	0	\$0.00		0	\$0.00
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,914,660.77	100%	0	\$0.00		0	\$0.00
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,308,866.38	100%	0	\$0.00		0	\$0.00
31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,166,940.61	100%	0	\$0.00		0	\$0.00
31388QXY0	Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,271,333.07	100%	0	\$0.00		0	\$0.00
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,304,622.97	100%	0	\$0.00		0	\$0.00
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,980.80	100%	0	\$0.00		0	\$0.00
31388QYK9	Unavailable	26	\$4,111,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,111,810.00	100%	0	\$0.00		0	\$0.00
31388QYL7	Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,240,882.43	100%	0	\$0.00		0	\$0.00

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31388QYN3		Unavailable	16	\$1,086,373.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,086,373.89	100%	0	\$0.00		0	\$0.00
31388QYQ6		RBMG INC.	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,864,514.11	100%	0	\$0.00		0	\$0.00
31388QYR4		RBMG INC.	2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,729,033.00	100%	0	\$0.00		0	\$0.00
31388QYV5		Unavailable	21	\$1,151,574.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,151,574.39	100%	0	\$0.00		0	\$0.00
31388QYX1		Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,505,178.69	100%	0	\$0.00		0	\$0.00
31388QZB8		RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,283,113.50	100%	0	\$0.00		0	\$0.00
31388QZL6		Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,032.55	100%	0	\$0.00		0	\$0.00
31388R2K2		Unavailable	12	\$1,448,019.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,448,019.97	100%	0	\$0.00		0	\$0.00
31388R2L0		Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,527,030.33	100%	0	\$0.00		0	\$0.00
31388R2P1		GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,931,747.76	100%	0	\$0.00		0	\$0.00
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,567,707.23	100%	0	\$0.00		0	\$0.00
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,325.00	100%	0	\$0.00		0	\$0.00
31388R3H8			5	\$979,950.18	36.17%	0	\$0.00	NA	0	\$0.00

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		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	8	\$1,729,300.00	63.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,709,250.18	100%	0	\$0.00		0	\$0.00
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
		Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,507,146.21	100%	0	\$0.00		0	\$0.00
31388RE94		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24	70.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$935,714.98	29.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,150,037.22	100%	0	\$0.00		0	\$0.00
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,880,072.72	100%	0	\$0.00		0	\$0.00
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,581,390.94	100%	0	\$0.00		0	\$0.00
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,559,439.40	100%	0	\$0.00		0	\$0.00
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,271,730.90	100%	0	\$0.00		0	\$0.00
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,758,400.00	100%	0	\$0.00		0	\$0.00
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,968.15	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	\$0.00
Total		158	\$10,595,028.83	100%	0	\$0.00		\$0.00
31388REQ6	WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	\$0.00
Total		52	\$3,299,123.40	100%	0	\$0.00		\$0.00
31388REX1	WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,201,178.76	100%	0	\$0.00		\$0.00
31388REZ6	WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	\$0.00
Total		49	\$3,295,520.01	100%	0	\$0.00		\$0.00
31388RF28	WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	\$0.00
Total		9	\$862,439.73	100%	0	\$0.00		\$0.00
31388RF36	WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	\$0.00
Total		19	\$1,685,746.60	100%	0	\$0.00		\$0.00
31388RF44	WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,713,709.82	100%	0	\$0.00		\$0.00
31388RF51	WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	\$0.00
Total		82	\$4,952,896.09	100%	0	\$0.00		\$0.00
31388RF69	WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	\$0.00
Total		20	\$1,018,524.89	100%	0	\$0.00		\$0.00
31388RF77	WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	\$0.00

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		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,028,122.05	100%	0	\$0.00		0	\$0.00
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,473,427.63	100%	0	\$0.00		0	\$0.00
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,312,184.28	100%	0	\$0.00		0	\$0.00
31388RFL6		WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,835,833.41	100%	0	\$0.00		0	\$0.00
31388RFM4		WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,252,835.97	100%	0	\$0.00		0	\$0.00
31388RFN2		WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,747,532.95	100%	0	\$0.00		0	\$0.00
31388RFP7		WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,073,269.65	100%	0	\$0.00		0	\$0.00
31388RFQ5		WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,292.90	100%	0	\$0.00		0	\$0.00
31388RFR3		WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0.00
Total			249	\$37,263,816.44	100%	0	\$0.00		0	\$0.00
31388RFS1		WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,263,349.73	100%	0	\$0.00		0	\$0.00

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31388RFT9		WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,131.87	100%	0	\$0.00		0	\$0.00
31388RG68		Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,060,395.00	100%	0	\$0.00		0	\$0.00
31388RGA9		WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,273,798.39	100%	0	\$0.00		0	\$0.00
31388RGC5		WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,516,169.41	100%	0	\$0.00		0	\$0.00
31388RGD3		WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,543,502.77	100%	0	\$0.00		0	\$0.00
31388RGE1		WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$0.00
Total			456	\$29,800,421.22	100%	0	\$0.00		0	\$0.00
31388RGF8		WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,845,071.01	100%	0	\$0.00		0	\$0.00
31388RGG6		WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,259,831.12	100%	0	\$0.00		0	\$0.00
31388RGH4		WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,872.40	100%	0	\$0.00		0	\$0.00
31388RGJ0		WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,026,268.91	100%	0	\$0.00		0	\$0.00

31388RGK7	WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,017,325.35	100%	0	\$0.00		0	\$0.00
31388RGL5	WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,982,896.24	100%	0	\$0.00		0	\$0.00
31388RGM3	WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$0.00
Total		599	\$99,265,165.07	100%	0	\$0.00		0	\$0.00
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$0.00
Total		468	\$76,928,845.01	100%	0	\$0.00		0	\$0.00
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,115,040.69	100%	0	\$0.00		0	\$0.00
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,643,046.20	100%	0	\$0.00		0	\$0.00
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,538,920.62	100%	0	\$0.00		0	\$0.00
31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,569,423.36	100%	0	\$0.00		0	\$0.00
31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$0.00
Total		621	\$93,036,359.08	100%	0	\$0.00		0	\$0.00

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31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$0.00
Total		360	\$53,027,788.52	100%	0	\$0.00		0	\$0.00
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,854,817.83	100%	0	\$0.00		0	\$0.00
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,411,165.61	100%	0	\$0.00		0	\$0.00
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,340,581.96	100%	0	\$0.00		0	\$0.00
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,304,030.98	100%	0	\$0.00		0	\$0.00
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,792,173.17	100%	0	\$0.00		0	\$0.00
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,788,486.13	100%	0	\$0.00		0	\$0.00
31388RPF8	FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,190,946.21	100%	0	\$0.00		0	\$0.00
31388RQZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$92,669,743.39	100%	0	\$0.00		0	\$0.00
31388RR25		98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,428,673.58	100%	0	\$0.00		0	\$0.00
31388RR66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$830,900.97	100%	0	\$0.00		0	\$0.00
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,387,083.60	100%	0	\$0.00		0	\$0.00
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,345.29	100%	0	\$0.00		0	\$0.00
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,973,288.68	100%	0	\$0.00		0	\$0.00
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,701,464.48	100%	0	\$0.00		0	\$0.00
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,728,745.70	100%	0	\$0.00		0	\$0.00
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,451,061.02	100%	0	\$0.00		0	\$0.00
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,661,255.03	100%	0	\$0.00		0	\$0.00

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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
31388RT72	Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,463,052.09	100%	0	\$0.00		0	\$0.00
31388RT80	Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,545,574.38	100%	0	\$0.00		0	\$0.00
31388RTA5	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,357,493.87	100%	0	\$0.00		0	\$0.00
31388RTB3	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,299,394.98	100%	0	\$0.00		0	\$0.00
31388RTD9	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0.00

Total			224	\$25,687,300.31	100%	0	\$0.00		0	\$0.00
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,995,156.13	100%	0	\$0.00		0	\$0.00
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,808,977.74	100%	0	\$0.00		0	\$0.00
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,710,896.84	100%	0	\$0.00		0	\$0.00
31388RTH0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,789,307.57	100%	0	\$0.00		0	\$0.00
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,176,902.47	100%	0	\$0.00		0	\$0.00
31388RTK3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,574,550.51	100%	0	\$0.00		0	\$0.00
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,981,678.61	100%	0	\$0.00		0	\$0.00
31388RTP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,495,427.92	100%	0	\$0.00		0	\$0.00
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,539,054.19	100%	0	\$0.00		0	\$0.00
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0	\$0.00
Total			285	\$43,082,962.37	100%	0	\$0.00		0	\$0.00
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,482,556.51	100%	0	\$0.00		0	\$0.00
31388RTT4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,303,917.28	43.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,164,729.74	100%	0	\$0.00		0	\$0.00
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,905,050.04	100%	0	\$0.00		0	\$0.00
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,900,202.51	100%	0	\$0.00		0	\$0.00
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,413,628.89	100%	0	\$0.00		0	\$0.00
31388RUB1		UNION FEDERAL BANK OF	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,796,920.46	100%	0	\$0.00		0	\$0.00
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,547,526.37	100%	0	\$0.00		0	\$0.00
31388RUD7	NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,713,650.00	100%	0	\$0.00		0	\$0.00
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,092,288.98	100%	0	\$0.00		0	\$0.00
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,375,294.39	100%	0	\$0.00		0	\$0.00
31388RUH8	GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,363,852.41	100%	0	\$0.00		0	\$0.00
31388RWT0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,676,033.10	100%	0	\$0.00		0	\$0.00
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,231,426.00	100%	0	\$0.00		0	\$0.00
31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,257.79	100%	0	\$0.00		0	\$0.00
31388RXU6	COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,540,018.60	100%	0	\$0.00		0	\$0.00
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION		104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,527,032.22	100%	0	\$0.00		0	\$0.00
31388RY50	IRWIN MORTGAGE CORPORATION		36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,074,560.00	100%	0	\$0.00		0	\$0.00
31388RYR2	UNIVERSAL MORTGAGE CORPORATION		23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,047,374.80	100%	0	\$0.00		0	\$0.00
31388RYS0	UNIVERSAL MORTGAGE CORPORATION		12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,878,350.86	100%	0	\$0.00		0	\$0.00
31388RYT8	THE LEADER MORTGAGE COMPANY		7	\$436,647.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$436,647.12	100%	0	\$0.00		0	\$0.00
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY		734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$46,262,499.06	100%	0	\$0.00		0	\$0.00
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY		249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$37,525,118.37	100%	0	\$0.00		0	\$0.00
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY		227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,647,453.78	100%	0	\$0.00		0	\$0.00
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
31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$2,789,216.09	100%	0	\$0.00		0	\$0.00
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$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
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$16,922,583.61	100%	0	\$0.00		0	\$0.00
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0.00
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
31388SG82		Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,754,103.75	100%	0	\$0.00		0	\$0.00
31388SG90		Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,111,950.00	100%	0	\$0.00		0	\$0.00
31388SHA6		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,162,315.82	100%	0	\$0.00		0	\$0.00
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00

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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
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

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

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31388TWU3	LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	\$0.00
Total		109	\$15,453,143.06	100%	0	\$0.00		\$0.00
31388TXA6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,791,776.23	100%	0	\$0.00		\$0.00
31388TXK4	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	\$0.00
Total		48	\$8,694,400.67	100%	0	\$0.00		\$0.00
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	\$0.00
Total		179	\$27,708,163.85	100%	0	\$0.00		\$0.00
31388TXM0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,078,381.34	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
31388TZG1	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	\$0.00
Total		91	\$2,493,108.63	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31371KF55	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$0.00
Total		5,833	\$772,777,790.44	100%	0	\$0.00		0	\$0.00
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$917,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0	\$0.00
Total		4,286	\$523,934,430.91	100%	0	\$0.00		0	\$0.00

31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00
		63	\$5,950,900.05	4.76%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$348,681.48	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0	\$0.00
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	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
	MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$675,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$0.00
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0.00
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	37	\$3,931,682.71	0.18%	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	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	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 MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$0.00
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	\$0.00
31371KFV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0.00

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	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 MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME	2	\$378,721.07	0.06%	0	\$0.00	NA	0	\$0.00

	LOANS INC.								
	RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	\$0.00
	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
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,299,224.40	100%	0	\$0.00		0	\$0.00
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,050,476.52	100%	0	\$0.00		0	\$0.00
31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.00
	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
31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$0.00
Total		297	\$22,969,097.01	100%	0	\$0.00		0	\$0.00
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$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	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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
	HomeBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0.00
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$0.00
31371KHP9	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	\$0.00
GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	\$0.00
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	4	\$553,700.00	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$0.00
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	\$0.00
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$0.00

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

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	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$0.00
Total		2,614	\$312,920,581.19	100%	0	\$0.00		0	\$0.00

31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	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	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00
	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	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00

	(NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,280,761.84	100%	0	\$0.00		0	\$0.00
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00

31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,183,371.51	100%	0	\$0.00		0	\$0.00
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00
Total		509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00
Total		740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00
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		16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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 (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00
31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY (NAMC)								
	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
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RAS9	AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
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
31382SCL3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,530.00	100%	0	\$0.00		0	\$0.00
31382SCM1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,277.77	100%	0	\$0.00		0	\$0.00

31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$0.00
31385UB28		FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,604,079.65	100%	0	\$0.00		0	\$0.00
31385YVY8		BANCMORTGAGE FINANCIAL 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
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,317,200.80	100%	0	\$0.00		0	\$0.00
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,727,772.88	100%	0	\$0.00		0	\$0.00
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,637,590.17	100%	0	\$0.00		0	\$0.00
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,160.51	100%	0	\$0.00		0	\$0.00

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31386PHD8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	\$0.00
Total		5	\$727,044.72	100%	0	\$0.00		\$0.00
31386PMQ3	HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	\$0.00
Total		95	\$17,000,438.20	100%	0	\$0.00		\$0.00
31386WNR5	TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	\$0.00
Total		17	\$2,053,400.00	100%	0	\$0.00		\$0.00
31386WNS3	TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	\$0.00
Total		20	\$1,647,005.29	100%	0	\$0.00		\$0.00
31386YP32	SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	\$0.00
Total		99	\$20,542,845.26	100%	0	\$0.00		\$0.00
31386YP57	SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	\$0.00
Total		86	\$6,942,309.43	100%	0	\$0.00		\$0.00
31386YP65	SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	\$0.00
Total		25	\$1,993,993.23	100%	0	\$0.00		\$0.00
31386YP73	SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	\$0.00
Total		31	\$2,622,040.16	100%	0	\$0.00		\$0.00
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	\$0.00

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Total			13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00
31386YPU2		SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00
31386YPV0		SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00
31386YPW8		SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00
31386YPX6		SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,843.98	100%	0	\$0.00		0	\$0.00
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$226,755.98	100%	0	\$0.00		0	\$0.00
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$251,617.74	100%	0	\$0.00		0	\$0.00
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,718.30	100%	0	\$0.00		0	\$0.00
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0.00
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00

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31387H4H0	WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,272,486.05	100%	0	\$0.00		0	\$0.00
31387JAD8	UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,296,791.91	100%	0	\$0.00		0	\$0.00
31387JF43	SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,501,306.37	100%	0	\$0.00		0	\$0.00
31387JF50	SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00
31387JF68	SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,502,750.00	100%	0	\$0.00		0	\$0.00
31387JF76	SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,997,907.67	100%	0	\$0.00		0	\$0.00
31387MBR9	HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00
Total		302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00
31387MBS7	HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00
Total		671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00
31387MBU2	HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,054,552.41	100%	0	\$0.00		0	\$0.00
31387MBV0	HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0.00

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Total			300	\$34,298,789.07	100%	0	\$0.00		0	\$0.00
31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,685,814.03	100%	0	\$0.00		0	\$0.00
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00
31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00
31387NNE3		Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00
31387NNF0		Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,996,099.33	100%	0	\$0.00		0	\$0.00
31387NPA9		Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00
31387NPB7		Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,838,565.41	100%	0	\$0.00		0	\$0.00
31387NPC5		Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00
31387QFM7		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
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,497,060.00	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
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,786,923.69	100%	0	\$0.00		0	\$0.00
31387S6X9		HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,340,456.74	100%	0	\$0.00		0	\$0.00
31387S6Y7		HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00
31387S7A8		HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00
31387S7B6		Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,361.67	100%	0	\$0.00		0	\$0.00
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

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31387TJ21	UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	\$0.00
Total		69	\$7,844,509.67	100%	0	\$0.00		\$0.00
31387TJ39	UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	\$0.00
Total		32	\$2,600,404.38	100%	0	\$0.00		\$0.00
31387TJQ8	UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	\$0.00
Total		60	\$6,099,215.43	100%	0	\$0.00		\$0.00
31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	\$0.00
Total		14	\$1,890,760.74	100%	0	\$0.00		\$0.00
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	\$0.00
Total		71	\$3,497,034.88	100%	0	\$0.00		\$0.00
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	\$0.00
Total		31	\$1,960,145.47	100%	0	\$0.00		\$0.00
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	\$0.00
Total		42	\$3,118,586.22	100%	0	\$0.00		\$0.00
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	\$0.00
Total		75	\$13,615,639.65	100%	0	\$0.00		\$0.00

31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	\$0.00
Total		536	\$84,528,154.74	100%	0	\$0.00		\$0.00
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	\$0.00
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	\$0.00
Total		481	\$69,436,725.62	100%	0	\$0.00		\$0.00
31387W2U0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	\$0.00
Total		76	\$8,352,793.01	100%	0	\$0.00		\$0.00
31387WAU1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,276,360.00	100%	0	\$0.00		\$0.00
31387WAV9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	\$0.00
Total		80	\$13,570,515.38	100%	0	\$0.00		\$0.00
31387WAW7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,080,150.00	100%	0	\$0.00		\$0.00
31387WAX5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,015,862.45	100%	0	\$0.00		\$0.00
31387WAZ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,767,839.92	100%	0	\$0.00		\$0.00
31387WF36	HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	\$0.00

Total			43	\$7,000,459.00	100%	0	\$0.00		0	\$0.00
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,997,642.54	100%	0	\$0.00		0	\$0.00
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,242.85	100%	0	\$0.00		0	\$0.00
31387WF77		Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,002,323.63	100%	0	\$0.00		0	\$0.00
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,354.01	100%	0	\$0.00		0	\$0.00
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00

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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
31387WPT8	ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,499,354.86	100%	0	\$0.00		0	\$0.00
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00
31387WVJ3	BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,830,810.50	100%	0	\$0.00		0	\$0.00
31387Y6Q1		14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,590.23	100%	0	\$0.00		0	\$0.00
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,866,767.67	100%	0	\$0.00		0	\$0.00
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,128.57	100%	0	\$0.00		0	\$0.00
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,192,498.65	100%	0	\$0.00		0	\$0.00
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,475,941.24	100%	0	\$0.00		0	\$0.00
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,318,197.24	100%	0	\$0.00		0	\$0.00
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0.00
Total			600	\$94,493,922.40	100%	0	\$0.00		0	\$0.00
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0.00
Total			334	\$41,943,172.13	100%	0	\$0.00		0	\$0.00
31387YYM9		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,038,430.15	100%	0	\$0.00		0	\$0.00
31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$0.00
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$0.00
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,194,314.77	100%	0	\$0.00		0	\$0.00
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
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,632,646.97	100%	0	\$0.00		0	\$0.00
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,355,645.93	100%	0	\$0.00		0	\$0.00
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,882,847.78	100%	0	\$0.00		0	\$0.00
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,130,985.27	100%	0	\$0.00		0	\$0.00
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$0.00
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$0.00
31388AXE9			41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$0.00
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,886,059.45	100%	0	\$0.00		0	\$0.00
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$0.00
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$0.00
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,991,893.86	100%	0	\$0.00		0	\$0.00
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,376,181.65	100%	0	\$0.00		0	\$0.00
31388C3F5		HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00
31388C3G3		HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,712,193.87	100%	0	\$0.00		0	\$0.00
31388C4W7		HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,624,430.44	100%	0	\$0.00		0	\$0.00
31388C4X5		HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,431.05	100%	0	\$0.00		0	\$0.00
31388C5A4		HOMESIDE LENDING,	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,902,021.19	100%	0	\$0.00		0	\$0.00
31388C5B2		HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0.00
Total			291	\$33,920,083.10	100%	0	\$0.00		0	\$0.00
31388C5C0		HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,036,111.32	100%	0	\$0.00		0	\$0.00
31388C5D8		HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,660,986.16	100%	0	\$0.00		0	\$0.00
31388C5E6		HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,275,617.33	100%	0	\$0.00		0	\$0.00
31388C5F3		HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,841,866.69	100%	0	\$0.00		0	\$0.00
31388CTT7		GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,584.94	100%	0	\$0.00		0	\$0.00
31388DD39		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,913,633.73	100%	0	\$0.00		0	\$0.00
31388DD47		THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,487,868.23	100%	0	\$0.00		0	\$0.00
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,050,269.71	100%	0	\$0.00		0	\$0.00
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00
Total			311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,580,948.00	100%	0	\$0.00		0	\$0.00
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,404.69	100%	0	\$0.00		0	\$0.00
31388DM21		FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00
31388DM39		FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00
31388DM54		FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00
31388DM70		FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,214,053.11	100%	0	\$0.00		0	\$0.00
31388DM88		FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,680,885.25	100%	0	\$0.00		0	\$0.00
31388DVU9		HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00
31388DVY1		HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,009,073.67	100%	0	\$0.00		0	\$0.00
31388DVZ8		HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,408.70	100%	0	\$0.00		0	\$0.00
31388E6A9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,493,528.13	100%	0	\$0.00		0	\$0.00
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,575.00	100%	0	\$0.00		0	\$0.00
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,931,425.00	100%	0	\$0.00		0	\$0.00
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00

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		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
31388EBJ4		TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,000,225.55	100%	0	\$0.00		0	\$0.00
31388EBK1		TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00
31388EBN5		TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00
31388EBP0		TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31388EBQ8		TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00
31388EBR6		TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,000,418.09	100%	0	\$0.00		0	\$0.00
31388EBS4		TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,889,246.28	100%	0	\$0.00		0	\$0.00
31388EBT2		TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,036,937.61	100%	0	\$0.00		0	\$0.00
31388EBU9		TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00
31388EBV7		TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,744,632.00	100%	0	\$0.00		0	\$0.00
31388EBW5		TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,400,125.00	100%	0	\$0.00		0	\$0.00
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,001,587.05	100%	0	\$0.00		0	\$0.00
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0.00
		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
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,759.21	100%	0	\$0.00		0	\$0.00
31388ELW4		PRINCIPAL RESIDENTIAL	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		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		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,141,836.52	100%	0	\$0.00		0	\$0.00
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,250,137.81	100%	0	\$0.00		0	\$0.00
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,359,764.42	100%	0	\$0.00		0	\$0.00
31388FQR7		FIRST MASSACHUSETTS	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			74	\$5,187,333.43	100%	0	\$0.00	0	\$0.00
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,188,191.72	100%	0	\$0.00	0	\$0.00
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,431,914.38	100%	0	\$0.00	0	\$0.00
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	\$0.00
Total			84	\$15,282,170.52	100%	0	\$0.00	0	\$0.00
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	\$0.00
Total			147	\$27,053,295.32	100%	0	\$0.00	0	\$0.00
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	\$0.00
Total			128	\$23,736,837.45	100%	0	\$0.00	0	\$0.00
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,236,057.31	100%	0	\$0.00	0	\$0.00
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	\$0.00
Total			162	\$25,002,625.24	100%	0	\$0.00	0	\$0.00
31388FVD2			50	\$6,049,096.72	96.62%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	\$0.00
Total			52	\$6,260,965.95	100%	0	\$0.00	0	\$0.00
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	\$0.00
Total			104	\$13,738,133.70	100%	0	\$0.00	0	\$0.00
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	\$0.00
Total			51	\$4,381,916.28	100%	0	\$0.00	0	\$0.00
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	\$0.00
Total			130	\$22,872,835.65	100%	0	\$0.00	0	\$0.00
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,032,954.05	100%	0	\$0.00	0	\$0.00
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	\$0.00

Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$0.00
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$0.00
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$0.00
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$0.00
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,076.83	100%	0	\$0.00		0	\$0.00
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,362,080.00	100%	0	\$0.00		0	\$0.00
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,852,410.21	100%	0	\$0.00		0	\$0.00
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,458,801.48	100%	0	\$0.00		0	\$0.00
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,507,771.70	100%	0	\$0.00		0	\$0.00

31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	\$0.00
Total		161	\$14,966,624.54	100%	0	\$0.00		\$0.00
31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	\$0.00
Total		129	\$11,085,054.66	100%	0	\$0.00		\$0.00
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,482,222.81	100%	0	\$0.00		\$0.00
31388FVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,520,395.00	100%	0	\$0.00		\$0.00
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	\$0.00
Total		109	\$20,486,200.06	100%	0	\$0.00		\$0.00
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	\$0.00
Total		68	\$10,229,888.31	100%	0	\$0.00		\$0.00
31388FWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	\$0.00
Total		99	\$15,493,505.54	100%	0	\$0.00		\$0.00
31388FWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	\$0.00

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Total			74	\$9,767,205.00	100%	0	\$0.00		0	\$0.00
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,136,036.87	100%	0	\$0.00		0	\$0.00
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

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31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,132,678.57	100%	0	\$0.00		0	\$0.00
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,760,217.27	100%	0	\$0.00		0	\$0.00
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
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
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,702.00	100%	0	\$0.00		0	\$0.00
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0.00
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
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,240.25	100%	0	\$0.00		0	\$0.00
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,206.00	100%	0	\$0.00		0	\$0.00
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00

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31388GJG7	USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,142,708.31	100%	0	\$0.00		0	\$0.00
31388GJH5	USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,753,391.00	100%	0	\$0.00		0	\$0.00
31388GJL6	USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,372,364.87	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
31388GJQ5	USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,270,154.65	100%	0	\$0.00		0	\$0.00
31388GJT9	USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,082,730.48	100%	0	\$0.00		0	\$0.00
31388GJU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00
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
31388GR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,612,804.53	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

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31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0.00
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
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,076,803.28	100%	0	\$0.00		0	\$0.00
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$0.00
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,006,174.74	100%	0	\$0.00		0	\$0.00
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$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
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,715.11	100%	0	\$0.00		0	\$0.00
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,435,532.77	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	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	\$0.00
Total			14	\$1,014,154.95	100%	0	\$0.00	0	\$0.00
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	\$0.00
Total			23	\$2,783,214.48	100%	0	\$0.00	0	\$0.00
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	\$0.00
Total			185	\$27,812,485.61	100%	0	\$0.00	0	\$0.00
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	3	\$401,585.27	37.73%	0	\$0.00	NA	\$0.00

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		CORPORATION							
Total			7	\$1,064,440.27	100%	0	\$0.00	0	\$0.00
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	\$0.00
Total			123	\$15,202,695.70	100%	0	\$0.00	0	\$0.00
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	\$0.00
Total			20	\$1,154,089.00	100%	0	\$0.00	0	\$0.00
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	\$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	\$0.00
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
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,074,983.62	100%	0	\$0.00		0	\$0.00
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,257,065.29	100%	0	\$0.00		0	\$0.00
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,899,188.53	100%	0	\$0.00		0	\$0.00
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00
31388GTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00
31388GTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00
31388GTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00
31388GTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00
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
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
			21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
Total			33	\$4,256,617.94	100%	0	\$0.00		0 \$0.00
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,747,488.18	100%	0	\$0.00		0 \$0.00
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	\$0.00
Total			98	\$9,289,225.58	100%	0	\$0.00		0 \$0.00
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	\$0.00
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	\$0.00
Total			835	\$151,612,777.00	100%	0	\$0.00		0 \$0.00

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

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		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$0.00
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00

31388JK46	THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00
31388JK53	THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00
Total		881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00
31388JK61	THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00
Total		522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00
31388JKA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,334,479.23	100%	0	\$0.00		0	\$0.00
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00
31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00
31388JKF1	Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,176,390.56	100%	0	\$0.00		0	\$0.00
31388JKG9	NAMCO ASSET MANAGEMENT	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,103,516.01	100%	0	\$0.00		0	\$0.00
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00
		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
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$0.00

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

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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
	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

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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
31388JUF2		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
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,352,080.37	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

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

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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
	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
31388K4S8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,598,953.43	100%	0	\$0.00		0	\$0.00
31388K4V1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,753,313.44	100%	0	\$0.00		0	\$0.00
31388K4W9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,958,385.25	100%	0	\$0.00		0	\$0.00
31388K4Y5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$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
31388K5D0		COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,636,959.72	100%	0	\$0.00		0	\$0.00
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$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

31388K5H1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,568,248.58	100%	0	\$0.00		0	\$0.00
31388K5L2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$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
31388K5N8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,696,488.76	100%	0	\$0.00		0	\$0.00
31388K5Q1	COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,037,535.05	100%	0	\$0.00		0	\$0.00
31388K5S7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00
Total		375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00
31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,666,058.48	100%	0	\$0.00		0	\$0.00

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31388K6A5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	\$0.00
Total		153	\$21,024,368.44	100%	0	\$0.00		\$0.00
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	\$0.00
Total		237	\$25,771,010.05	100%	0	\$0.00		\$0.00
31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	\$0.00
Total		125	\$12,820,400.83	100%	0	\$0.00		\$0.00
31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	\$0.00
Total		137	\$15,224,582.43	100%	0	\$0.00		\$0.00
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	\$0.00
Total		187	\$12,525,722.42	100%	0	\$0.00		\$0.00
31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	\$0.00
Total		12	\$1,674,265.52	100%	0	\$0.00		\$0.00
31388K6H0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	\$0.00
Total		238	\$15,733,637.63	100%	0	\$0.00		\$0.00
31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	\$0.00
Total		344	\$50,508,426.97	100%	0	\$0.00		\$0.00
31388K6K3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	\$0.00
Total		429	\$70,996,487.84	100%	0	\$0.00		\$0.00
31388K6L1	COUNTRYWIDE HOME	241	\$36,295,318.16	53.78%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,768,037.02	100%	0	\$0.00		0	\$0.00
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,664,500.00	100%	0	\$0.00		0	\$0.00
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,853,956.81	100%	0	\$0.00		0	\$0.00
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,788,755.70	100%	0	\$0.00		0	\$0.00
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00

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		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
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
31388KWV0		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 LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00
Total			794	\$133,385,019.69	100%	0	\$0.00		0	\$0.00
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00
Total			657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00
Total			998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,827,849.82	100%	0	\$0.00		0	\$0.00

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31388KX80	COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	\$0.00
Total		70	\$11,719,731.45	100%	0	\$0.00		\$0.00
31388KXV9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	\$0.00
Total		154	\$10,384,298.00	100%	0	\$0.00		\$0.00
31388KXW7	COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	\$0.00
Total		271	\$17,901,140.11	100%	0	\$0.00		\$0.00
31388KXX5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	\$0.00
Total		177	\$10,738,486.52	100%	0	\$0.00		\$0.00
31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	\$0.00
Total		257	\$43,486,258.58	100%	0	\$0.00		\$0.00
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	\$0.00
Total		386	\$63,109,285.16	100%	0	\$0.00		\$0.00
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	\$0.00
Total		299	\$51,108,106.65	100%	0	\$0.00		\$0.00
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	\$0.00
Total		234	\$38,339,462.57	100%	0	\$0.00		\$0.00
31388KZE5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	\$0.00
Total		61	\$10,812,546.40	100%	0	\$0.00		\$0.00

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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
31388L2G4		GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$987,204.03	100%	0	\$0.00		0	\$0.00
31388L6R6		COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00
		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
31388L6T2		COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,208,364.77	100%	0	\$0.00		0	\$0.00
31388L6U9		COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00
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
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,985,578.74	100%	0	\$0.00		0	\$0.00
31388L7G9		COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,309,178.81	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

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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
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
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,183,805.42	100%	0	\$0.00		0	\$0.00
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,525,041.89	100%	0	\$0.00		0	\$0.00
31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0.00

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		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
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,228,180.00	100%	0	\$0.00		0	\$0.00
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,431,903.08	100%	0	\$0.00		0	\$0.00
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$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
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$34,176,604.57	100%	0	\$0.00		0	\$0.00
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$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
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,220,987.94	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

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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
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,565,165.63	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
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,805,015.66	100%	0	\$0.00		0	\$0.00
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,660,825.56	100%	0	\$0.00		0	\$0.00
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,888,553.03	100%	0	\$0.00		0	\$0.00
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,957,347.16	100%	0	\$0.00		0	\$0.00

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

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31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,808,335.50	100%	0	\$0.00		0	\$0.00
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00
		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
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,557,300.00	100%	0	\$0.00		0	\$0.00
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00
		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
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,284,458.96	100%	0	\$0.00		0	\$0.00
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,958,640.58	100%	0	\$0.00		0	\$0.00
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,513,740.91	100%	0	\$0.00		0	\$0.00
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,353,401.69	100%	0	\$0.00		0	\$0.00
31388LCZ1		COUNTRYWIDE HOME	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$0.00

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

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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
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,446,100.00	100%	0	\$0.00		0	\$0.00
31388LDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,024,984.42	100%	0	\$0.00		0	\$0.00
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$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
31388LE48		COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,575,615.00	100%	0	\$0.00		0	\$0.00
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00
		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
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,590,735.00	100%	0	\$0.00		0	\$0.00
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00
		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
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,278,207.34	100%	0	\$0.00		0	\$0.00

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31388LER7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	\$0.00
Total		67	\$9,556,501.40	100%	0	\$0.00		\$0.00
31388LES5	COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	\$0.00
Total		385	\$59,482,423.61	100%	0	\$0.00		\$0.00
31388LEU0	COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	\$0.00
Total		28	\$4,146,622.05	100%	0	\$0.00		\$0.00
31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	\$0.00
Total		67	\$10,430,763.08	100%	0	\$0.00		\$0.00
31388LEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	\$0.00
Total		82	\$7,283,241.65	100%	0	\$0.00		\$0.00
31388LEZ9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	\$0.00
Total		77	\$10,500,600.98	100%	0	\$0.00		\$0.00
31388LF47	COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	\$0.00
Total		25	\$3,194,681.02	100%	0	\$0.00		\$0.00
31388LF70	COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	\$0.00
Total		44	\$6,453,960.00	100%	0	\$0.00		\$0.00
31388LF88	COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	\$0.00
Total		215	\$33,145,597.27	100%	0	\$0.00		\$0.00

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31388LF96	COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	\$0.00
Total		159	\$9,286,302.87	100%	0	\$0.00		\$0.00
31388LFB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	\$0.00
Total		67	\$10,720,508.52	100%	0	\$0.00		\$0.00
31388LFC9	COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	\$0.00
Total		79	\$5,407,118.39	100%	0	\$0.00		\$0.00
31388LFD7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	\$0.00
Total		17	\$2,163,995.75	100%	0	\$0.00		\$0.00
31388LFE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	\$0.00
Total		93	\$14,889,429.12	100%	0	\$0.00		\$0.00
31388LFG0	COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	\$0.00
Total		240	\$35,420,283.19	100%	0	\$0.00		\$0.00
31388LFH8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	\$0.00
Total		69	\$8,465,278.21	100%	0	\$0.00		\$0.00
31388LFJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	\$0.00
Total		189	\$31,819,321.36	100%	0	\$0.00		\$0.00
31388LFK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	\$0.00
Total		76	\$9,909,369.17	100%	0	\$0.00		\$0.00
31388LFP0	COUNTRYWIDE HOME	20	\$3,100,758.92	33.89%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,148,920.81	100%	0	\$0.00		0	\$0.00
31388LFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,642.82	100%	0	\$0.00		0	\$0.00
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,694,071.93	100%	0	\$0.00		0	\$0.00
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,876,888.98	100%	0	\$0.00		0	\$0.00
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,141.00	100%	0	\$0.00		0	\$0.00
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,161,020.48	100%	0	\$0.00		0	\$0.00
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,613,819.39	100%	0	\$0.00		0	\$0.00
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,450,976.22	100%	0	\$0.00		0	\$0.00
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,753,230.00	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 LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00
		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
31388LGJ3		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
31388LGK0		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
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$0.00
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,404,476.57	100%	0	\$0.00		0	\$0.00
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00

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31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,946,070.00	100%	0	\$0.00		0	\$0.00
31388LHE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,242,504.74	100%	0	\$0.00		0	\$0.00
31388LHJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00
	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
31388LHQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,457,330.42	100%	0	\$0.00		0	\$0.00
31388LHS2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,013,879.00	100%	0	\$0.00		0	\$0.00
31388LHW3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,831,433.69	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
31388LJ35	Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$970,442.06	100%	0	\$0.00		0	\$0.00
31388LJ43	COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0.00
Total		166	\$7,430,933.94	100%	0	\$0.00		0	\$0.00
31388LJ68	COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,030,192.77	100%	0	\$0.00		0	\$0.00
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,952.47	100%	0	\$0.00		0	\$0.00
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,050,400.00	100%	0	\$0.00		0	\$0.00
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,273,121.42	100%	0	\$0.00		0	\$0.00
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0.00
		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
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
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,971,199.96	100%	0	\$0.00		0	\$0.00
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00
		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
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,790,031.96	100%	0	\$0.00		0	\$0.00
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00
		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
31388LK33		Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,595,291.99	100%	0	\$0.00		0	\$0.00
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00
		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
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,925,349.67	100%	0	\$0.00		0	\$0.00
31388LKB5		COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,136,405.93	100%	0	\$0.00		0	\$0.00
31388LKD1		COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,243,257.69	100%	0	\$0.00		0	\$0.00
31388LKE9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00
		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

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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
31388LKJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,729,647.79	100%	0	\$0.00		0	\$0.00
31388LKL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00
	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 LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00
31388LKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00
Total		237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00
31388LKZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00
31388LM80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,119,519.52	100%	0	\$0.00		0	\$0.00
31388LMP2	Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,955,795.00	100%	0	\$0.00		0	\$0.00

31388LMR8	COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	\$0.00
Total		68	\$10,723,175.62	100%	0	\$0.00		\$0.00
31388LMW7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	\$0.00
Total		42	\$6,276,775.00	100%	0	\$0.00		\$0.00
31388LMY3	COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	\$0.00
Total		45	\$7,263,961.73	100%	0	\$0.00		\$0.00
31388LN22	COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	\$0.00
Total		41	\$4,771,553.00	100%	0	\$0.00		\$0.00
31388LN48	COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	\$0.00
Total		76	\$9,622,498.83	100%	0	\$0.00		\$0.00
31388LN71	COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	\$0.00
Total		92	\$14,368,230.09	100%	0	\$0.00		\$0.00
31388LND8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	\$0.00
Total		88	\$15,454,582.52	100%	0	\$0.00		\$0.00
31388LNF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	\$0.00
Total		147	\$28,061,398.38	100%	0	\$0.00		\$0.00
31388LNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	\$0.00
Total		11	\$1,657,934.32	100%	0	\$0.00		\$0.00

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31388LNT3	COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,663,275.28	100%	0	\$0.00		0	\$0.00
31388LNV8	COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00
31388LNZ9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00
Total		432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00
31388LP95	UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00
31388LPJ3	THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$651,225.28	100%	0	\$0.00		0	\$0.00
31388LQB9	UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00
31388LQC7	UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,296,397.84	100%	0	\$0.00		0	\$0.00
31388LQD5	UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$0.00
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,260,530.77	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

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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
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,476,921.00	100%	0	\$0.00		0	\$0.00
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,473.00	100%	0	\$0.00		0	\$0.00
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,462,005.84	100%	0	\$0.00		0	\$0.00
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,662,799.00	100%	0	\$0.00		0	\$0.00
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,713.66	100%	0	\$0.00		0	\$0.00
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,508,501.20	100%	0	\$0.00		0	\$0.00
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00
		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
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,662.31	100%	0	\$0.00		0	\$0.00

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31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	\$0.00
Total		26	\$4,123,135.20	100%	0	\$0.00		\$0.00
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	\$0.00
Total		90	\$8,293,859.40	100%	0	\$0.00		\$0.00
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	\$0.00
Total		53	\$7,682,438.81	100%	0	\$0.00		\$0.00
31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	\$0.00
Total		55	\$10,000,105.00	100%	0	\$0.00		\$0.00
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,960,522.97	100%	0	\$0.00		\$0.00
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	\$0.00
Total		57	\$9,473,168.76	100%	0	\$0.00		\$0.00
31388M2H0	PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,061,231.96	100%	0	\$0.00		\$0.00
31388M2J6	PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	\$0.00
Total		34	\$6,105,972.63	100%	0	\$0.00		\$0.00
31388M2K3	PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	\$0.00
Total		58	\$10,467,537.28	100%	0	\$0.00		\$0.00
31388M2R8	PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	\$0.00
Total		15	\$1,964,331.21	100%	0	\$0.00		\$0.00
31388MH50	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,014.57	100%	0	\$0.00		0	\$0.00
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,172.04	100%	0	\$0.00		0	\$0.00
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,208.70	100%	0	\$0.00		0	\$0.00
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,603,226.47	100%	0	\$0.00		0	\$0.00
31388MJN9		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

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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
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,004,588.14	100%	0	\$0.00		0	\$0.00
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,312.00	100%	0	\$0.00		0	\$0.00
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$0.00
Total			439	\$60,004,281.56	100%	0	\$0.00		0	\$0.00
31388NE69		Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$70,007,005.42	100%	0	\$0.00		0	\$0.00
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$0.00
Total			684	\$75,006,677.14	100%	0	\$0.00		0	\$0.00
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$0.00
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$0.00
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00

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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
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
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,796.31	100%	0	\$0.00		0	\$0.00
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,022,111.47	100%	0	\$0.00		0	\$0.00
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00
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

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31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	\$0.00
Total		45	\$5,812,396.69	100%	0	\$0.00		\$0.00
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	\$0.00
Total		88	\$13,338,721.81	100%	0	\$0.00		\$0.00
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	\$0.00
Total		106	\$13,559,627.09	100%	0	\$0.00		\$0.00
31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	\$0.00
Total		448	\$75,002,496.10	100%	0	\$0.00		\$0.00
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	\$0.00
Total		445	\$72,002,263.50	100%	0	\$0.00		\$0.00
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,000,745.69	100%	0	\$0.00		\$0.00
31388NG34	Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	\$0.00
Total		76	\$10,280,124.83	100%	0	\$0.00		\$0.00
31388NG42	Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	\$0.00
Total		255	\$44,224,180.18	100%	0	\$0.00		\$0.00
31388NG59	Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	\$0.00
Total		575	\$40,003,944.48	100%	0	\$0.00		\$0.00
31388NG67	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	\$0.00
Total		410	\$25,002,988.62	100%	0	\$0.00		\$0.00
31388NG75	Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	\$0.00
Total		97	\$15,000,810.58	100%	0	\$0.00		\$0.00
31388NG83	Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	\$0.00
Total		338	\$52,003,954.69	100%	0	\$0.00		\$0.00
31388NG91	Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	\$0.00
Total		336	\$50,004,981.20	100%	0	\$0.00		\$0.00
31388NGA8	Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	\$0.00

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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
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,998,969.34	100%	0	\$0.00		0	\$0.00
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$50,004,173.72	100%	0	\$0.00		0	\$0.00
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,388.58	100%	0	\$0.00		0	\$0.00
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0.00
Total			541	\$90,000,932.68	100%	0	\$0.00		0	\$0.00

31388NGP5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	\$0.00
Total		494	\$80,003,193.40	100%	0	\$0.00		\$0.00
31388NGQ3	Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	\$0.00
Total		262	\$15,006,015.46	100%	0	\$0.00		\$0.00
31388NGR1	Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	\$0.00
Total		67	\$11,340,609.06	100%	0	\$0.00		\$0.00
31388NGS9	Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	\$0.00
Total		159	\$25,799,043.48	100%	0	\$0.00		\$0.00
31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	\$0.00
Total		452	\$70,006,847.83	100%	0	\$0.00		\$0.00
31388NGU4	Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	\$0.00
Total		668	\$85,007,017.17	100%	0	\$0.00		\$0.00
31388NGV2	Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	\$0.00
Total		447	\$50,003,129.98	100%	0	\$0.00		\$0.00
31388NGW0	Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	\$0.00
Total		196	\$18,000,810.33	100%	0	\$0.00		\$0.00
31388NGX8	Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	\$0.00
Total		519	\$84,999,164.44	100%	0	\$0.00		\$0.00
31388NGY6	Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	\$0.00
Total		315	\$50,000,916.70	100%	0	\$0.00		\$0.00
31388NH33	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	\$0.00
Total		60	\$9,999,607.82	100%	0	\$0.00		\$0.00
31388NH41	Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	\$0.00
Total		189	\$25,001,179.51	100%	0	\$0.00		\$0.00

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31388NH58	Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$66,001,608.69	100%	0	\$0.00		0	\$0.00
31388NH66	Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,002,238.79	100%	0	\$0.00		0	\$0.00
31388NH82	Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,639,328.42	100%	0	\$0.00		0	\$0.00
31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00
31388NHC3	Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,104,385.04	100%	0	\$0.00		0	\$0.00
31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00
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
31388NHJ8	FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,149,330.21	100%	0	\$0.00		0	\$0.00
31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,960,482.09	100%	0	\$0.00		0	\$0.00

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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
31388NHV1		Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,253.19	100%	0	\$0.00		0	\$0.00
31388NHX7		Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00
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

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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
31388NJG2	Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$50,003,408.39	100%	0	\$0.00		0	\$0.00
31388NJH0	Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$75,006,894.57	100%	0	\$0.00		0	\$0.00
31388NJJ6	Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$60,005,067.42	100%	0	\$0.00		0	\$0.00
31388NJK3	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0.00
Total		421	\$48,003,050.74	100%	0	\$0.00		0	\$0.00
31388N JL1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,000,143.15	100%	0	\$0.00		0	\$0.00

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31388NHN7	Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,000,846.24	100%	0	\$0.00		0	\$0.00
31388NJP2	Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$50,003,889.31	100%	0	\$0.00		0	\$0.00
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
31388NJU1	Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,000,752.00	100%	0	\$0.00		0	\$0.00
31388NKA3	FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,273,264.59	100%	0	\$0.00		0	\$0.00
31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0.00
	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		141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00

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

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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
31388PBS9	INDYMAC BANK, FSB		1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,200,545.60	100%	0	\$0.00		0	\$0.00
31388PBW0	INDYMAC BANK, FSB		1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0.00
	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
31388PFJ5	STANDARD MORTGAGE CORPORATION		14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0.00

Total			66	\$6,810,624.81	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
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,164,785.09	100%	0	\$0.00		0	\$0.00
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,597.56	100%	0	\$0.00		0	\$0.00
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,000,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,951.72	100%	0	\$0.00		0	\$0.00
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,851.36	100%	0	\$0.00		0	\$0.00
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

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		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
31388PHN4		UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,822,615.15	100%	0	\$0.00		0	\$0.00
31388PHP9		UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$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
31388PHR5		UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,651,735.46	100%	0	\$0.00		0	\$0.00
31388PHU8		UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0.00
		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

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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
31388PME8		FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,271,886.02	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

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		Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,246,886.16	100%	0	\$0.00		0	\$0.00
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,092,652.69	100%	0	\$0.00		0	\$0.00
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,801,755.84	100%	0	\$0.00		0	\$0.00
31388PMQ1		FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,050,766.57	100%	0	\$0.00		0	\$0.00
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00
Total			295	\$49,231,024.24	100%	0	\$0.00		0	\$0.00
31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$47,902,105.85	100%	0	\$0.00		0	\$0.00
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,415,667.69	100%	0	\$0.00		0	\$0.00
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00
		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

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31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	\$0.00
Total		264	\$42,335,682.36	100%	0	\$0.00		\$0.00
31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	\$0.00
Total		25	\$3,673,558.45	100%	0	\$0.00		\$0.00
31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	\$0.00
Total		2	\$17,920.73	100%	0	\$0.00		\$0.00
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	\$0.00
Total		207	\$28,235,060.25	100%	0	\$0.00		\$0.00
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	\$0.00
Total		45	\$4,877,792.73	100%	0	\$0.00		\$0.00
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	\$0.00
Total		161	\$21,905,930.28	100%	0	\$0.00		\$0.00
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	\$0.00
Total		111	\$21,453,147.55	100%	0	\$0.00		\$0.00
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	\$0.00
Total		310	\$48,290,047.71	100%	0	\$0.00		\$0.00

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31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	\$0.00
Total		152	\$21,248,809.02	100%	0	\$0.00		\$0.00
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	\$0.00
Total		84	\$13,482,758.26	100%	0	\$0.00		\$0.00
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	\$0.00
Total		254	\$34,769,403.35	100%	0	\$0.00		\$0.00
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	\$0.00
Total		86	\$10,386,326.20	100%	0	\$0.00		\$0.00
31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	\$0.00
Total		85	\$13,220,990.70	100%	0	\$0.00		\$0.00
31388PRT0	FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	\$0.00
Total		27	\$3,462,435.98	100%	0	\$0.00		\$0.00
31388PRU7	FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	\$0.00
Total		135	\$16,629,709.40	100%	0	\$0.00		\$0.00
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	\$0.00
Total		338	\$45,888,251.73	100%	0	\$0.00		\$0.00

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31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	\$0.00
Total		33	\$4,043,328.49	100%	0	\$0.00		\$0.00
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	\$0.00
Total		30	\$3,796,653.36	100%	0	\$0.00		\$0.00
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,653,300.00	100%	0	\$0.00		\$0.00
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	\$0.00
Total		50	\$6,355,772.78	100%	0	\$0.00		\$0.00
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	\$0.00
Total		16	\$2,171,685.00	100%	0	\$0.00		\$0.00
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	\$0.00
Total		75	\$9,321,262.00	100%	0	\$0.00		\$0.00
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	\$0.00
Total		25	\$3,348,005.64	100%	0	\$0.00		\$0.00
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	\$0.00
Total		42	\$4,250,267.87	100%	0	\$0.00		\$0.00
31388PX22	FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	\$0.00

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Total			307	\$38,018,903.87	100%	0	\$0.00		0	\$0.00
31388PX30		FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$36,597,200.61	100%	0	\$0.00		0	\$0.00
31388PX48		FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,143,495.27	100%	0	\$0.00		0	\$0.00
31388PX63		FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,758,269.67	100%	0	\$0.00		0	\$0.00
31388PX71		FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,244,924.44	100%	0	\$0.00		0	\$0.00
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,182,798.93	100%	0	\$0.00		0	\$0.00
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,664,567.28	100%	0	\$0.00		0	\$0.00
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,307,235.13	100%	0	\$0.00		0	\$0.00
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,317.69	100%	0	\$0.00		0	\$0.00

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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
31388Q2H1	Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,866,957.42	100%	0	\$0.00		0	\$0.00
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00
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
31388Q2N8	Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,365,012.84	100%	0	\$0.00		0	\$0.00
31388Q2Q1	RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,407.54	100%	0	\$0.00		0	\$0.00
31388Q2R9	Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0.00
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
31388Q2V0	Unavailable	41	\$7,315,758.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,315,758.79	100%	0	\$0.00		0	\$0.00
31388Q2X6	RBMG INC.	1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,731,201.98	100%	0	\$0.00		0	\$0.00
31388Q2Y4	Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,975,493.28	100%	0	\$0.00		0	\$0.00
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00
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

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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
31388QC49	BANK ONE,NA		15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,195,562.97	100%	0	\$0.00		0	\$0.00
31388QCX5	BANK ONE,NA		9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0.00
	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
31388QJ67	FLAGSTAR BANK, FSB		4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,257,756.97	100%	0	\$0.00		0	\$0.00
31388QJ75	Unavailable		13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,930,285.78	100%	0	\$0.00		0	\$0.00
31388QJ83	FLAGSTAR BANK, FSB		6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,006,786.56	100%	0	\$0.00		0	\$0.00
31388QJ91	FLAGSTAR BANK, FSB		7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,922,960.71	100%	0	\$0.00		0	\$0.00
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00
		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
31388QJE0		FLAGSTAR BANK, FSB	5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,878,274.54	100%	0	\$0.00		0	\$0.00
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00
		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
		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
31388QJV2		FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,187,340.05	100%	0	\$0.00		0	\$0.00
31388QJW0		FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$0.00

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Total			102	\$19,333,282.81	100%	0	\$0.00		0	\$0.00
31388QJX8	FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,633,719.93	100%	0	\$0.00		0	\$0.00	
31388QJY6	FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,279,070.22	100%	0	\$0.00		0	\$0.00	
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00	
	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	
31388QKG3	Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,240,538.08	100%	0	\$0.00		0	\$0.00	
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00	
	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	
31388QKR9	Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$0.00	

Total			38	\$5,915,195.03	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
31388QL64		IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,460,875.00	100%	0	\$0.00		0	\$0.00
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00
31388QL80		IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,013,700.00	100%	0	\$0.00		0	\$0.00
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			25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,743,832.10	100%	0	\$0.00		0	\$0.00
31388QMA4		IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,375,690.00	100%	0	\$0.00		0	\$0.00
31388QP29		Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,087,363.90	100%	0	\$0.00		0	\$0.00
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00
31388QPZ6		Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,993,208.77	100%	0	\$0.00		0	\$0.00
31388QQ69		PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,509.58	100%	0	\$0.00		0	\$0.00
31388QRD3		PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,373,400.00	100%	0	\$0.00		0	\$0.00
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,350.00	100%	0	\$0.00		0	\$0.00
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00
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
31388QTG4		KAUFMAN AND BROAD MORTGAGE	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		21	\$3,961,058.00	100%	0	\$0.00		0	\$0.00
31388QUA5	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00
	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
31388QUB3	Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,158,593.85	100%	0	\$0.00		0	\$0.00
31388QUC1	FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0.00
	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
31388QV55	RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,910,344.44	100%	0	\$0.00		0	\$0.00
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00
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
31388QW88	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,892,256.06	100%	0	\$0.00		0	\$0.00
31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,823.98	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 \$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 \$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 \$0.00
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0 \$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 \$0.00
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0 \$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 \$0.00
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0 \$0.00
Total			163	\$25,573,052.82	100%	0	\$0.00		0 \$0.00
31388QXF1		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	0 \$0.00
Total			31	\$5,000,260.00	100%	0	\$0.00		0 \$0.00
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0 \$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 \$0.00
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0 \$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 \$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 \$0.00
Total			11	\$1,453,487.00	100%	0	\$0.00		0 \$0.00
31388QZD4		Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0 \$0.00

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Total			8	\$1,035,727.84	100%	0	\$0.00		0	\$0.00
31388QZH5	RBMG INC.		1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$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	\$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
31388QZP7	Unavailable		28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,753,467.65	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
31388QZT9	RBMG INC.		1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,300,789.15	100%	0	\$0.00		0	\$0.00
31388QZV4	Unavailable		25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,062,423.10	100%	0	\$0.00		0	\$0.00
31388QZX0	Unavailable		10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,067.83	100%	0	\$0.00		0	\$0.00
31388QZY8	Unavailable		37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,120,052.83	100%	0	\$0.00		0	\$0.00
31388QZZ5	Unavailable		16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,057,966.64	100%	0	\$0.00		0	\$0.00
31388R2R7	GMAC MORTGAGE CORPORATION		76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00
	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

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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
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
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,738.77	100%	0	\$0.00		0	\$0.00
31388R3Y1		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,850.00	100%	0	\$0.00		0	\$0.00
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00
31388R4B0		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,326.06	100%	0	\$0.00		0	\$0.00
31388R4R5		PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00
31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,180,667.22	100%	0	\$0.00		0	\$0.00
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00
31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,939,223.08	100%	0	\$0.00		0	\$0.00
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00
		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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31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,869,319.93	100%	0	\$0.00		0	\$0.00
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,333,658.14	100%	0	\$0.00		0	\$0.00
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00
		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
31388R5U7		PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,628,000.00	100%	0	\$0.00		0	\$0.00
31388R5V5		PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,127,650.00	100%	0	\$0.00		0	\$0.00
31388R5W3		PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0.00
		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

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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
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,173,881.00	100%	0	\$0.00		0	\$0.00
31388RC96	Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,945.88	100%	0	\$0.00		0	\$0.00
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	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
	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
31388RDH7	INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,149,550.00	100%	0	\$0.00		0	\$0.00
31388RDJ3		INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,975,232.44	100%	0	\$0.00		0	\$0.00
31388RDK0		INDYMAC BANK, FSB	15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,930,077.27	100%	0	\$0.00		0	\$0.00
31388RG92		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
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
31388RH42		Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31388RH67		Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00
31388RH83		Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31388RHA8		Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00
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
31388RHF7		Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,059.03	100%	0	\$0.00		0	\$0.00
31388RHJ9		Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
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
Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00

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31388RHL4	Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,850.00	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
31388RHX8	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
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
31388RHZ3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31388RJA6	Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RJC2	Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,946,950.00	100%	0	\$0.00		0	\$0.00
31388RJD0	Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,186,850.00	100%	0	\$0.00		0	\$0.00
31388RJE8	Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,919,658.13	100%	0	\$0.00		0	\$0.00
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00
		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
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,476,191.60	100%	0	\$0.00		0	\$0.00
31388RQ34		UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0	\$0.00

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Total			58	\$9,774,608.00	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
		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

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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
31388RRH2	UNION PLANTERS BANK NA	28	\$3,564,784.72	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,331,314.60	63.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,896,099.32	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

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31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	\$0.00
Total		17	\$1,591,144.38	100%	0	\$0.00		\$0.00
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	\$0.00
Total		16	\$2,343,360.21	100%	0	\$0.00		\$0.00
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	\$0.00
Total		57	\$10,093,458.06	100%	0	\$0.00		\$0.00
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	\$0.00
Total		80	\$9,666,021.84	100%	0	\$0.00		\$0.00
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	\$0.00
Total		85	\$8,557,364.39	100%	0	\$0.00		\$0.00
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	\$0.00
Total		108	\$9,994,530.33	100%	0	\$0.00		\$0.00
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	\$0.00
Total		86	\$6,717,235.88	100%	0	\$0.00		\$0.00
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	\$0.00
Total		30	\$2,120,376.17	100%	0	\$0.00		\$0.00
31388RU70	GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	\$0.00
Total		57	\$8,872,132.58	100%	0	\$0.00		\$0.00
31388RU88	GMAC MORTGAGE	36	\$4,385,247.20	78.6%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,579,332.02	100%	0	\$0.00		0	\$0.00
31388RUJ4		GMAC MORTGAGE CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,034,412.96	100%	0	\$0.00		0	\$0.00
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,702,531.48	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
31388RUT2		GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,038,731.24	100%	0	\$0.00		0	\$0.00
31388RUU9		GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,868,417.94	100%	0	\$0.00		0	\$0.00
31388RUV7		GMAC MORTGAGE CORPORATION	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,129,439.56	100%	0	\$0.00		0	\$0.00
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,731,497.73	100%	0	\$0.00		0	\$0.00
31388RV20		UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,807,990.29	100%	0	\$0.00		0	\$0.00
31388RV38		UNION PLANTERS BANK NA	68	\$5,008,739.21	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,731,681.95	48.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,740,421.16	100%	0	\$0.00		0	\$0.00
31388RV46		UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,187,529.43	100%	0	\$0.00		0	\$0.00
31388RV53		UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,844,931.76	100%	0	\$0.00		0	\$0.00
31388RV61		UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,910,983.69	100%	0	\$0.00		0	\$0.00
31388RV79		UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,653,934.92	100%	0	\$0.00		0	\$0.00
31388RV87		UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,859,840.54	100%	0	\$0.00		0	\$0.00
31388RV95		UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,701,431.23	100%	0	\$0.00		0	\$0.00
31388RVA2		GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,801,130.86	100%	0	\$0.00		0	\$0.00
31388RVB0		GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,424,329.86	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
31388RVJ3		GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,243,960.63	100%	0	\$0.00		0	\$0.00
31388RVK0		GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,929,818.43	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
31388RVR5		GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,015,686.07	100%	0	\$0.00		0	\$0.00

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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
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
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,972,105.14	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
31388RW45	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,158.50	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
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,076.34	100%	0	\$0.00		0	\$0.00

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31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	\$0.00
Total		175	\$24,851,045.77	100%	0	\$0.00		\$0.00
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	\$0.00
Total		25	\$1,845,700.85	100%	0	\$0.00		\$0.00
31388RWA1	UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	\$0.00
Total		55	\$4,113,181.57	100%	0	\$0.00		\$0.00
31388RWB9	UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,500,700.00	36.14%	0	\$0.00	NA	\$0.00
Total		73	\$9,687,294.00	100%	0	\$0.00		\$0.00
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	\$0.00
Total		123	\$12,996,326.58	100%	0	\$0.00		\$0.00
31388RWD5	UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	\$0.00
Total		85	\$9,712,215.22	100%	0	\$0.00		\$0.00
31388RWE3	UNION PLANTERS BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	\$0.00
Total		100	\$11,053,044.55	100%	0	\$0.00		\$0.00
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	\$0.00
Total		134	\$11,569,624.11	100%	0	\$0.00		\$0.00
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	\$0.00
Total		40	\$5,364,422.36	100%	0	\$0.00		\$0.00
31388RX28	FIRST HORIZON HOME	93	\$14,287,984.51	60.12%	0	\$0.00	NA	\$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
31388RX51	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,905,078.84	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
31388RX93	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,020.00	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

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		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
31388RY76		IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,630,890.14	100%	0	\$0.00		0	\$0.00
31388RY84		IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,952,347.59	100%	0	\$0.00		0	\$0.00
31388RY92		IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,389,707.65	72.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,646,933.50	100%	0	\$0.00		0	\$0.00
31388RYA9		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,623,410.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,227,798.94	42.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,851,208.94	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
31388RZB6		IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,179,860.00	100%	0	\$0.00		0	\$0.00
31388RZC4		IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,258,537.00	100%	0	\$0.00		0	\$0.00
31388RZD2		IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,384,445.00	100%	0	\$0.00		0	\$0.00
31388S2A2		FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,421,789.11	100%	0	\$0.00		0	\$0.00

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31388S2B0	FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,411,761.12	90.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,084,503.40	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
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
31388S2F1	FLAGSTAR BANK, FSB	3	\$539,900.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,523,673.18	96.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,063,573.18	100%	0	\$0.00		0	\$0.00
31388S2G9	FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,869,949.27	100%	0	\$0.00		0	\$0.00
31388S2H7	FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,672,811.37	77.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,459,192.50	100%	0	\$0.00		0	\$0.00
31388S2J3	FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,427,831.36	95.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,532,631.36	100%	0	\$0.00		0	\$0.00
31388S2K0	FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,362,020.46	100%	0	\$0.00		0	\$0.00
31388S2L8	FLAGSTAR BANK, FSB	7	\$413,995.38	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,707,050.91	80.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,121,046.29	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

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31388S2S3	FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,963,020.00	97.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,283,084.44	100%	0	\$0.00		0	\$0.00
31388S2T1	FLAGSTAR BANK, FSB	3	\$341,692.61	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,462,453.02	95.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,804,145.63	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
31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,578,287.14	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
31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,799,852.56	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

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31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0.00
	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
31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,699,996.40	97.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,824,996.40	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
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,620,194.48	100%	0	\$0.00		0	\$0.00
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,608,611.26	100%	0	\$0.00		0	\$0.00
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,570,907.07	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

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31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	\$0.00
Total		28	\$2,048,310.40	100%	0	\$0.00		\$0.00
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	\$0.00
Total		17	\$1,462,133.51	100%	0	\$0.00		\$0.00
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,537,113.63	100%	0	\$0.00		\$0.00
31388S5B7	Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	\$0.00
Total		128	\$19,709,299.62	100%	0	\$0.00		\$0.00
31388S5C5	FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	\$0.00
Total		54	\$8,062,747.48	100%	0	\$0.00		\$0.00
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	\$0.00
Total		177	\$34,879,164.94	100%	0	\$0.00		\$0.00
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	\$0.00
Total		101	\$19,994,092.80	100%	0	\$0.00		\$0.00
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	\$0.00
Total		16	\$1,218,670.04	100%	0	\$0.00		\$0.00
31388S5K7	FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	\$0.00
Total		151	\$23,793,465.61	100%	0	\$0.00		\$0.00
31388S5L5	Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	\$0.00
Total		53	\$7,332,798.45	100%	0	\$0.00		\$0.00
31388S5N1	Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,187,428.89	100%	0	\$0.00		\$0.00
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	\$0.00
Total		172	\$34,000,151.44	100%	0	\$0.00		\$0.00
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	\$0.00

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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
31388S5Y7	FLAGSTAR BANK, FSB		4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$28,057,192.50	97.72%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,712,692.50	100%	0	\$0.00		0	\$0.00
31388S5Z4	FLAGSTAR BANK, FSB		1	\$243,700.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,177,379.90	95.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,421,079.90	100%	0	\$0.00		0	\$0.00
31388S6A8	FLAGSTAR BANK, FSB		2	\$109,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,546,854.38	95.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,655,854.38	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

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		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00
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
31388S6U4		NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,193,318.24	100%	0	\$0.00		0	\$0.00
31388S6W0		NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,480,186.07	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
31388S7J8		Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,782,500.00	100%	0	\$0.00		0	\$0.00
31388S7K5		Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,700.00	100%	0	\$0.00		0	\$0.00

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31388S7L3		Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,188,650.00	100%	0	\$0.00		0	\$0.00
31388S7M1		Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,624,610.37	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
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,068,011.54	100%	0	\$0.00		0	\$0.00

31388SDM4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,194,540.03	100%	0	\$0.00		0	\$0.00
31388SDQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,643,328.77	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,643,328.77	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		86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31388SEL5		WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,078,738.71	100%	0	\$0.00		0	\$0.00
31388SEM3		WASHINGTON	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		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

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		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 MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0.00
Total			500	\$91,577,384.85	100%	0	\$0.00		0	\$0.00
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$0.00
Total			524	\$88,024,450.25	100%	0	\$0.00		0	\$0.00
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$0.00
Total			465	\$66,206,374.64	100%	0	\$0.00		0	\$0.00
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,601,330.14	100%	0	\$0.00		0	\$0.00
31388SF42		WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,199,529.20	100%	0	\$0.00		0	\$0.00
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,347,618.00	100%	0	\$0.00		0	\$0.00
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,977,301.95	100%	0	\$0.00		0	\$0.00
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0.00

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Total			298	\$65,291,831.75	100%	0	\$0.00		0	\$0.00
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0.00
		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			84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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			118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
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
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
31388SJD8	AMERICAN HOME FUNDING INC.		20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,891,686.71	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
31388SJG1	AMERICAN HOME FUNDING INC.		39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,291,934.49	100%	0	\$0.00		0	\$0.00
31388SJJ5	AMERICAN HOME FUNDING INC.		17	\$1,690,662.96	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$561,407.63	24.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,252,070.59	100%	0	\$0.00		0	\$0.00

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31388SJK2	AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,457,560.97	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
31388SK87	OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,970,259.59	90.35%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,996,889.63	100%	0	\$0.00		0	\$0.00
31388SK95	OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0	\$0.00
Total		623	\$89,697,810.53	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
31388SKC8	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,648,895.92	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,351,491.39	27.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,000,387.31	100%	0	\$0.00		0	\$0.00
31388SKD6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,193,800.00	22.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,382,375.65	100%	0	\$0.00		0	\$0.00
31388SKE4	FIRST HORIZON HOME LOAN CORPORATION	88	\$10,168,324.20	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,456,557.49	45.4%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,624,881.69	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

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Total			9	\$1,011,280.69	100%	0	\$0.00		0	\$0.00
31388SLA1	OHIO SAVINGS BANK		7	\$739,131.86	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$12,794,432.94	94.54%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,533,564.80	100%	0	\$0.00		0	\$0.00
31388SLG8	Unavailable		9	\$1,547,013.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,013.44	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
	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

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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
		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
31388SS48		GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,667,772.14	100%	0	\$0.00		0	\$0.00
31388SS55		GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,859,350.65	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
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$648,097.57	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
31388ST88		Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,014,872.84	100%	0	\$0.00		0	\$0.00
31388ST96		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$624,966.29	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
31388STF2		GMAC MORTGAGE CORPORATION	6	\$1,292,010.58	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,907,346.30	69.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,199,356.88	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			75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
31388SV93		WEBSTER BANK	18	\$2,749,462.26	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,378,424.03	82.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,127,886.29	100%	0	\$0.00		0	\$0.00
31388SVY8		WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,028,874.35	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

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		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00
31388SWF8		WEBSTER BANK	10	\$1,603,999.69	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,910.04	32.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,909.73	100%	0	\$0.00		0	\$0.00
31388SWG6		WEBSTER BANK	11	\$1,228,800.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,045,700.00	71.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,274,500.00	100%	0	\$0.00		0	\$0.00
31388SWJ0		WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,043,750.00	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
31388SWM3		WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,824,800.00	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
31388SX34		FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,198,433.83	96.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,273,433.83	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

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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
31388S XK6	FLAGSTAR BANK, FSB		1	\$170,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,625,706.26	93.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,795,706.26	100%	0	\$0.00		0	\$0.00
31388SXL4	Unavailable		31	\$3,047,990.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,047,990.45	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
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
31388SXQ3	Unavailable		28	\$2,573,363.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,573,363.87	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
31388SXW0	FLAGSTAR BANK, FSB		1	\$228,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,207,804.33	93.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,435,804.33	100%	0	\$0.00		0	\$0.00
31388SXY6	Unavailable		21	\$3,246,182.71	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,246,182.71	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
31388SY74	FLAGSTAR BANK, FSB		7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,994,988.82	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
31388SYB5	Unavailable		34	\$4,678,470.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,678,470.30	100%	0	\$0.00		0	\$0.00
31388SYD1	FLAGSTAR BANK, FSB		1	\$59,806.55	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,362,352.96	97.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,422,159.51	100%	0	\$0.00		0	\$0.00
31388SYE9	FLAGSTAR BANK, FSB		1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,590,831.21	97.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,710,831.21	100%	0	\$0.00		0	\$0.00
31388SYF6	FLAGSTAR BANK, FSB		1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,610,763.90	97.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,725,763.90	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

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31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	\$0.00
Total		17	\$2,910,500.73	100%	0	\$0.00		\$0.00
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	\$0.00
Total		21	\$2,056,546.15	100%	0	\$0.00		\$0.00
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	\$0.00
Total		94	\$8,727,039.06	100%	0	\$0.00		\$0.00
31388SYR0	Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	\$0.00
Total		44	\$4,278,090.17	100%	0	\$0.00		\$0.00
31388SYS8	FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	\$0.00
Total		32	\$2,636,845.99	100%	0	\$0.00		\$0.00
31388SYU3	FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,586,758.23	98.86%	0	\$0.00	NA	\$0.00
Total		54	\$7,674,258.23	100%	0	\$0.00		\$0.00
31388SYV1	FLAGSTAR BANK, FSB	7	\$1,023,900.00	14.92%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,840,363.69	85.08%	0	\$0.00	NA	\$0.00
Total		45	\$6,864,263.69	100%	0	\$0.00		\$0.00
31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	\$0.00
Total		30	\$5,957,766.68	100%	0	\$0.00		\$0.00
31388SYZ2	FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	\$0.00
Total		182	\$35,253,912.42	100%	0	\$0.00		\$0.00
31388SZ40	FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	\$0.00
Total		23	\$1,964,168.43	100%	0	\$0.00		\$0.00
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	\$0.00
Total		41	\$3,097,667.61	100%	0	\$0.00		\$0.00
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,756,906.53	100%	0	\$0.00		\$0.00

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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
31388SZF5	FLAGSTAR BANK, FSB	4	\$922,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,598,947.19	91.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,520,947.19	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
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,000.00	22.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$660,825.00	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
31388T2E2	NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,917,093.17	100%	0	\$0.00		0	\$0.00
31388T2F9		8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	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
31388T2N2	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,403,460.05	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,205,518.86	68.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,608,978.91	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
31388T4U4	HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,589.30	100%	0	\$0.00		0	\$0.00
31388T4V2	HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388T4W0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,999,725.02	100%	0	\$0.00		0	\$0.00
31388T4X8	HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,999,978.77	100%	0	\$0.00		0	\$0.00
31388T4Z3	HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,000,450.00	100%	0	\$0.00		0	\$0.00
31388T5A7	HSBC MORTGAGE CORPORATION (USA)		28	\$3,708,562.53	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,791,900.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,462.53	100%	0	\$0.00		0	\$0.00
31388T5B5	HSBC MORTGAGE CORPORATION (USA)		19	\$2,286,092.67	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$715,814.07	23.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,906.74	100%	0	\$0.00		0	\$0.00
31388T5C3	HSBC MORTGAGE CORPORATION (USA)		13	\$2,219,600.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,779,650.00	63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,250.00	100%	0	\$0.00		0	\$0.00
31388T5D1	HSBC MORTGAGE CORPORATION (USA)		56	\$9,913,120.84	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,087,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,000,120.84	100%	0	\$0.00		0	\$0.00
31388T5E9	HSBC MORTGAGE CORPORATION (USA)		2	\$424,656.07	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,575,505.92	78.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,161.99	100%	0	\$0.00		0	\$0.00
31388T5F6	HSBC MORTGAGE CORPORATION (USA)		5	\$468,000.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,532,150.00	76.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,150.00	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
31388TAE3	Unavailable		10	\$1,165,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,428.00	100%	0	\$0.00		0	\$0.00
31388TB51	RBMG INC.		1	\$194,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,069,470.00	95.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,263,720.00	100%	0	\$0.00		0	\$0.00
31388TB85	Unavailable		22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,720,990.31	100%	0	\$0.00		0	\$0.00
31388TB93		Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,276,834.63	100%	0	\$0.00		0	\$0.00
31388TBJ1		RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,183,499.62	100%	0	\$0.00		0	\$0.00
31388TBK8		RBMG INC.	1	\$209,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,258,232.86	95.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,467,732.86	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
31388TBR3		RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,793,400.16	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
31388TBV4		Unavailable	18	\$1,199,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,199,900.00	100%	0	\$0.00		0	\$0.00
31388TBW2		Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,589,859.71	100%	0	\$0.00		0	\$0.00
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
31388TBY8		Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,354.58	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	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		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
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,296,898.15	100%	0	\$0.00		0	\$0.00
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,096,515.71	64.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,367,332.21	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
31388TCD3		Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,089,196.38	100%	0	\$0.00		0	\$0.00
31388TCE1		Unavailable	53	\$7,906,663.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,906,663.44	100%	0	\$0.00		0	\$0.00
31388TCL5		Unavailable	9	\$1,424,362.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,424,362.98	100%	0	\$0.00		0	\$0.00
31388TCM3		Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,064.23	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	2	\$154,900.00	8.38%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,653,722.14	100%	0	\$0.00		0	\$0.00
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,271,231.44	100%	0	\$0.00		0	\$0.00
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,485,841.63	100%	0	\$0.00		0	\$0.00
31388TDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,338.37	100%	0	\$0.00		0	\$0.00
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,980,376.31	100%	0	\$0.00		0	\$0.00
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,413,605.64	100%	0	\$0.00		0	\$0.00
31388TDJ9		Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,513,466.18	100%	0	\$0.00		0	\$0.00
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,743.55	100%	0	\$0.00		0	\$0.00
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,099.27	100%	0	\$0.00		0	\$0.00
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$0.00
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,056,020.51	100%	0	\$0.00		0	\$0.00
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,480,292.93	100%	0	\$0.00		0	\$0.00
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$0.00
Total			363	\$23,533,023.69	100%	0	\$0.00		0	\$0.00
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
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$287,575.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,107,131.44	79.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,394,706.44	100%	0	\$0.00		0	\$0.00
31388TE58			27	\$6,561,640.00	32.17%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$13,835,497.99	67.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,397,137.99	100%	0	\$0.00		0	\$0.00
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,580,879.16	66.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,391,279.16	100%	0	\$0.00		0	\$0.00
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,329,092.02	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	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,400.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,400.00	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
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,011,644.28	100%	0	\$0.00		0	\$0.00
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,844,693.08	100%	0	\$0.00		0	\$0.00
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,842.77	100%	0	\$0.00		0	\$0.00
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,842,595.28	100%	0	\$0.00		0	\$0.00
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,764,537.48	100%	0	\$0.00		0	\$0.00
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,129,809.55	100%	0	\$0.00		0	\$0.00
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,022,827.79	100%	0	\$0.00		0	\$0.00
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	\$0.00
Total		109	\$20,399,021.75	100%	0	\$0.00		\$0.00
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	\$0.00
Total		138	\$20,605,602.23	100%	0	\$0.00		\$0.00
31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	\$0.00
Total		173	\$20,723,586.00	100%	0	\$0.00		\$0.00
31388TFE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	\$0.00
Total		321	\$18,107,154.81	100%	0	\$0.00		\$0.00
31388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	\$0.00
Total		265	\$15,981,302.36	100%	0	\$0.00		\$0.00
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH	93	\$10,085,825.00	49.25%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31388TFJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$7,908,857.74	100%	0	\$0.00		0	\$0.00
31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,398,632.02	100%	0	\$0.00		0	\$0.00
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,781,382.94	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
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,368,910.13	50.88%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,378,360.13	100%	0	\$0.00		0	\$0.00
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,337,046.01	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
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,819,212.69	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	\$0.00
	Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	\$0.00
Total		142	\$21,177,676.99	100%	0	\$0.00		\$0.00
31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	\$0.00
Total		143	\$20,383,230.34	100%	0	\$0.00		\$0.00
31388TNH2	HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	\$0.00
Total		329	\$48,092,388.55	100%	0	\$0.00		\$0.00
31388TNJ8	HOMESIDE LENDING, INC.	3	\$367,916.65	3.77%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,383,673.14	96.23%	0	\$0.00	NA	\$0.00
Total		77	\$9,751,589.79	100%	0	\$0.00		\$0.00
31388TNK5	HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	\$0.00
Total		256	\$31,548,709.24	100%	0	\$0.00		\$0.00
31388TNL3	Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,482,305.57	100%	0	\$0.00		\$0.00
31388TNM1	Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,011,870.87	100%	0	\$0.00		\$0.00
31388TNP4	HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	\$0.00
Total		171	\$27,774,999.85	100%	0	\$0.00		\$0.00
31388TNQ2	HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	\$0.00
	Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	\$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
31388TP64		INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,474,433.55	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

31388TRM7	USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,856,603.92	100%	0	\$0.00		0	\$0.00
31388TRN5	USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,676,396.33	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
31388TS87	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$144,708.13	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,000,715.53	87.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,145,423.66	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
31388TSB0	CHASE MANHATTAN MORTGAGE	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,629,752.44	100%	0	\$0.00		0	\$0.00
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,135,602.38	100%	0	\$0.00		0	\$0.00
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$0.00
		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			43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,452,589.75	100%	0	\$0.00		0	\$0.00
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,042,451.35	100%	0	\$0.00		0	\$0.00
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,436,305.80	100%	0	\$0.00		0	\$0.00
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,178,702.64	100%	0	\$0.00		0	\$0.00
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0	\$0.00
Total			526	\$34,767,511.77	100%	0	\$0.00		0	\$0.00
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,031,985.14	100%	0	\$0.00		0	\$0.00

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31388TSU8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	\$0.00
Total		271	\$42,757,872.41	100%	0	\$0.00		\$0.00
31388TSV6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	\$0.00
Total		117	\$11,556,834.23	100%	0	\$0.00		\$0.00
31388TSW4	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,907,085.17	65.63%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,806,813.09	34.37%	0	\$0.00	NA	\$0.00
Total		142	\$22,713,898.26	100%	0	\$0.00		\$0.00
31388TSX2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	\$0.00
Total		151	\$14,779,584.40	100%	0	\$0.00		\$0.00
31388TSY0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	\$0.00
Total		178	\$11,559,977.69	100%	0	\$0.00		\$0.00
31388TSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	\$0.00
Total		156	\$24,553,868.69	100%	0	\$0.00		\$0.00
31388TT45	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	\$0.00
Total		39	\$2,088,119.17	100%	0	\$0.00		\$0.00
31388TT52	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	\$0.00

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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
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$40,663,340.47	40.66%	0	\$0.00	NA	0	\$0.00
Total			716	\$100,009,351.99	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
31388TTG8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,358,626.46	100%	0	\$0.00		0	\$0.00
31388TTH6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,339,917.55	57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$10,817,127.87	43%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,157,045.42	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
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

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31388TU68	GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0	\$0.00
Total		326	\$34,777,173.21	100%	0	\$0.00		0	\$0.00
31388TU76	GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,490,013.41	13.78%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,584,836.85	100%	0	\$0.00		0	\$0.00
31388TU84	GMAC MORTGAGE CORPORATION	92	\$12,454,059.29	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,273,104.51	15.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,727,163.80	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
31388TUC5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,141,448.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,414,550.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,555,998.00	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
31388TUG6	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	0	\$0.00
Total			379	\$71,564,783.07	100%	0	\$0.00		0	\$0.00
31388TUH4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,122,429.36	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,031,990.72	38.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,154,420.08	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
31388TUU5		GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,049,102.06	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

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		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
31388TV67		GMAC MORTGAGE CORPORATION	17	\$1,460,676.55	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,858.62	40.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,463,535.17	100%	0	\$0.00		0	\$0.00
31388TV75		GMAC MORTGAGE CORPORATION	5	\$354,895.25	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,852,880.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,207,775.42	100%	0	\$0.00		0	\$0.00
31388TVA8		GMAC MORTGAGE CORPORATION	112	\$10,580,912.28	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,694,536.87	20.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,275,449.15	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
31388TVC4		GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,874,600.94	13.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,609,963.91	100%	0	\$0.00		0	\$0.00
31388TVD2		GMAC MORTGAGE CORPORATION	158	\$21,834,115.89	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,999,965.53	8.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,834,081.42	100%	0	\$0.00		0	\$0.00
31388TVE0		GMAC MORTGAGE CORPORATION	45	\$5,024,081.80	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,138.57	5.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,307,220.37	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

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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
31388TVJ9		GMAC MORTGAGE CORPORATION	209	\$28,861,557.00	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,542,390.24	10.93%	0	\$0.00	NA	0	\$0.00
Total			236	\$32,403,947.24	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
31388TVL4		GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,867,497.07	7.68%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,310,116.30	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
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
31388TVT7		GMAC MORTGAGE CORPORATION	49	\$4,312,050.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,685.25	12.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,948,735.25	100%	0	\$0.00		0	\$0.00

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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
31388TWA7	GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,753,047.29	100%	0	\$0.00		0	\$0.00
31388TWB5	GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,889,220.91	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
31388TX65	UNIVERSAL MORTGAGE CORPORATION	19	\$2,481,885.00	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,690,085.00	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
31388TXT5		KENTUCKY HOUSING CORPORATION	8	\$497,839.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$497,839.26	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
31388TYA5		ICM MORTGAGE CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,618,800.00	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
31388TZ97		Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$835,000.00	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

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		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
31388UBC3		ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,160,644.79	100%	0	\$0.00		0	\$0.00
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
31388UBP4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$599,900.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,506.13	82.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,450,406.13	100%	0	\$0.00		0	\$0.00
31388UBQ2		Unavailable	10	\$2,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,564,500.00	100%	0	\$0.00		0	\$0.00
31388UBR0		ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,254,889.42	100%	0	\$0.00		0	\$0.00
31388UBS8		Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,155.24	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
31388UBW9		Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,534,500.00	100%	0	\$0.00		0	\$0.00

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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
31388UC32		Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$60,005,296.39	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
31388UK82		REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,238.98	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
31388UKW9		REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,905,463.62	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
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,009,214.32	100%	0	\$0.00		0	\$0.00

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31388ULC2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,805,932.19	100%	0	\$0.00		\$0.00
31388ULJ7	CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	\$0.00
Total		167	\$31,135,096.37	100%	0	\$0.00		\$0.00
31388ULQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	\$0.00
Total		313	\$38,964,513.98	100%	0	\$0.00		\$0.00
31388ULR9	FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	\$0.00
Total		294	\$38,791,794.09	100%	0	\$0.00		\$0.00
31388ULS7	FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	\$0.00
Total		284	\$41,864,076.47	100%	0	\$0.00		\$0.00
31388UM23	UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	\$0.00
Total		34	\$4,413,800.00	100%	0	\$0.00		\$0.00
31388UM31	UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81	72.66%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	\$0.00
Total		35	\$2,951,954.81	100%	0	\$0.00		\$0.00
31388UMK3	CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05	67.84%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$670,050.00	32.16%	0	\$0.00	NA	\$0.00
Total		14	\$2,083,805.05	100%	0	\$0.00		\$0.00
31388UML1	CHEVY CHASE SAVINGS BANK FSB	9	\$1,234,510.39	70.55%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$515,407.60	29.45%	0	\$0.00	NA	\$0.00
Total		13	\$1,749,917.99	100%	0	\$0.00		\$0.00

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31388UMM9	CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	\$0.00
Total		41	\$6,111,512.79	100%	0	\$0.00		\$0.00
31388UMN7	CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85	97.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$29,905.35	2.17%	0	\$0.00	NA	\$0.00
Total		10	\$1,378,989.20	100%	0	\$0.00		\$0.00
31388UMP2	Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	\$0.00
Total		90	\$11,756,344.39	100%	0	\$0.00		\$0.00
31388UMQ0	Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	\$0.00
Total		188	\$21,773,701.96	100%	0	\$0.00		\$0.00
31388UMR8	Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	\$0.00
Total		84	\$10,404,943.46	100%	0	\$0.00		\$0.00
31388UMS6	Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	\$0.00
Total		168	\$22,021,258.56	100%	0	\$0.00		\$0.00
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	\$0.00
Total		92	\$12,996,550.58	100%	0	\$0.00		\$0.00
31388UMV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	\$0.00
Total		205	\$29,724,446.52	100%	0	\$0.00		\$0.00
31388UMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	\$0.00
Total		14	\$1,760,200.00	100%	0	\$0.00		\$0.00
31388UMX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	\$0.00
Total		55	\$6,200,367.09	100%	0	\$0.00		\$0.00

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31388UN89	WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,120,581.88	100%	0	\$0.00		0	\$0.00
31388UN97	WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,790,013.93	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
31388UNM8	EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,012,160.15	100%	0	\$0.00		0	\$0.00
31388UNN6	EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,191,763.01	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
31388UNW6		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,144,772.13	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,623.89	17.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,480,396.02	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
31388UP20		WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0	\$0.00
Total			285	\$17,784,762.17	100%	0	\$0.00		0	\$0.00
31388UP38		WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,383,643.89	100%	0	\$0.00		0	\$0.00
31388UP53			98	\$14,834,097.85	92.34%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,064,664.79	100%	0	\$0.00		0	\$0.00
31388UP61		WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0	\$0.00
Total			256	\$36,511,888.57	100%	0	\$0.00		0	\$0.00
31388UP79		WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,327,252.58	100%	0	\$0.00		0	\$0.00
31388UP95		WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,347,461.07	100%	0	\$0.00		0	\$0.00
31388UPA2		WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,159,264.41	100%	0	\$0.00		0	\$0.00
31388UPB0		WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,802,088.23	100%	0	\$0.00		0	\$0.00
31388UPD6		WASHINGTON MUTUAL BANK, FA	14	\$2,253,829.11	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,064.66	24.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,893.77	100%	0	\$0.00		0	\$0.00
31388UPE4		WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,213.59	12.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,469,687.65	100%	0	\$0.00		0	\$0.00
31388UPF1		WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,495,061.65	100%	0	\$0.00		0	\$0.00
31388UPG9		WASHINGTON	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0	\$0.00
Total			553	\$99,594,666.06	100%	0	\$0.00		0	\$0.00
31388UPH7		WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0	\$0.00
Total			762	\$100,723,734.72	100%	0	\$0.00		0	\$0.00
31388UPJ3		WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0	\$0.00
Total			550	\$98,305,148.40	100%	0	\$0.00		0	\$0.00
31388UPK0		WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,571,145.85	100%	0	\$0.00		0	\$0.00
31388UPM6		WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,594,555.00	100%	0	\$0.00		0	\$0.00
31388UPN4		WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,584,274.04	100%	0	\$0.00		0	\$0.00
31388UPP9		WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,222,545.18	100%	0	\$0.00		0	\$0.00
31388UPQ7		WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,764,497.07	100%	0	\$0.00		0	\$0.00
31388UPR5		WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0	\$0.00
Total			353	\$47,248,085.62	100%	0	\$0.00		0	\$0.00
31388UPS3		WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,703,681.97	100%	0	\$0.00		0	\$0.00
31388UPT1		WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$40,757,809.06	83.09%	0	\$0.00	NA	0	\$0.00
Total			299	\$49,054,610.60	100%	0	\$0.00		0	\$0.00
31388UPU8		WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,023,881.64	72.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$44,307,452.99	100%	0	\$0.00		0	\$0.00
31388UPV6		WASHINGTON MUTUAL BANK, FA	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0	\$0.00
Total			321	\$46,738,898.71	100%	0	\$0.00		0	\$0.00
31388UPW4		WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0	\$0.00
Total			368	\$49,035,592.75	100%	0	\$0.00		0	\$0.00
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0	\$0.00
Total			329	\$49,443,541.77	100%	0	\$0.00		0	\$0.00
31388UPY0		WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,361,526.93	100%	0	\$0.00		0	\$0.00
31388UPZ7		WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,569,976.92	100%	0	\$0.00		0	\$0.00
31388UQ29		WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,710,717.72	100%	0	\$0.00		0	\$0.00
31388UQ37		WITMER FUNDING, LLC	10	\$1,097,255.59	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,289,707.76	67.6%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,386,963.35	100%	0	\$0.00		0	\$0.00
31388UQ45		WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,756,075.64	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
31388UQA1		WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,974,357.71	100%	0	\$0.00		0	\$0.00
31388UQW3		WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,655,049.95	100%	0	\$0.00		0	\$0.00
31388UQX1		WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,702,418.99	100%	0	\$0.00		0	\$0.00
31388UQY9		WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,413,477.71	100%	0	\$0.00		0	\$0.00

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31388UQZ6	WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,387,508.65	50.49%	0	\$0.00	NA	\$0.00
Total		36	\$2,748,155.15	100%	0	\$0.00		\$0.00
31388UR28	WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	\$0.00
Total		241	\$23,463,201.42	100%	0	\$0.00		\$0.00
31388UR36	WITMER FUNDING, LLC	13	\$1,681,400.00	67.3%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$817,100.00	32.7%	0	\$0.00	NA	\$0.00
Total		18	\$2,498,500.00	100%	0	\$0.00		\$0.00
31388UR77	WITMER FUNDING, LLC	5	\$465,668.28	46.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$538,648.89	53.63%	0	\$0.00	NA	\$0.00
Total		10	\$1,004,317.17	100%	0	\$0.00		\$0.00
31388UR93	WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	\$0.00
Total		70	\$6,042,099.34	100%	0	\$0.00		\$0.00
31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	\$0.00
Total		207	\$20,491,459.08	100%	0	\$0.00		\$0.00
31388URB8	WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	\$0.00
Total		253	\$23,113,581.78	100%	0	\$0.00		\$0.00
31388URC6	WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	\$0.00
Total		98	\$7,599,581.10	100%	0	\$0.00		\$0.00
31388URR3	WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	\$0.00
Total		171	\$32,562,214.07	100%	0	\$0.00		\$0.00

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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
31388USA9	WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,244,545.87	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
31388UT59	Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,272,704.98	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

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31388UT75		Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31388UT83		Unavailable	26	\$2,550,352.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,352.95	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
31388UTR1		CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,118,594.72	100%	0	\$0.00		0	\$0.00
31388UTT7		CORINTHIAN MORTGAGE	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	\$0.00
Total			53	\$5,784,913.83	100%	0	\$0.00		\$0.00
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	\$0.00
Total			14	\$999,322.00	100%	0	\$0.00		\$0.00
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,524,274.31	100%	0	\$0.00		\$0.00
31388UTZ3		NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,141,500.00	100%	0	\$0.00		\$0.00
31388UU24		Unavailable	28	\$4,443,750.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,443,750.00	100%	0	\$0.00		\$0.00
31388UU65		RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	\$0.00
Total			30	\$3,977,123.84	100%	0	\$0.00		\$0.00
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,093,651.75	100%	0	\$0.00		\$0.00
31388UU81		Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,102,650.00	100%	0	\$0.00		\$0.00
31388UU99		Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,863,500.00	100%	0	\$0.00		\$0.00
31388UUD0		Unavailable	31	\$3,813,900.30	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,813,900.30	100%	0	\$0.00		\$0.00
31388UUE8		Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,418,620.00	100%	0	\$0.00		\$0.00
31388UUF5		Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,717,238.98	100%	0	\$0.00		\$0.00
31388UUG3		RBMG INC.	1	\$249,000.00	2.2%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	\$0.00
Total			67	\$11,306,493.19	100%	0	\$0.00		\$0.00
31388UUK4		Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	\$0.00

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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
31388UUP3		Unavailable	36	\$4,510,355.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,510,355.25	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
31388UUX6		Unavailable	75	\$13,466,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,466,432.14	100%	0	\$0.00		0	\$0.00
31388UV23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,328,295.28	100%	0	\$0.00		0	\$0.00
31388UV31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,891,123.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,891,123.43	100%	0	\$0.00		0	\$0.00
31388UV49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,227,425.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,227,425.44	100%	0	\$0.00		0	\$0.00
31388UV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,052,057.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,052,057.64	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

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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
31388UVM9		Unavailable	25	\$3,836,410.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,836,410.51	100%	0	\$0.00		0	\$0.00
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
31388UVR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,118,466.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,466.40	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
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$71,156,331.09	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	433	\$82,299,513.05	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.							
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	\$0.00
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	\$0.00
Total			76	\$10,571,463.80	100%	0	\$0.00	0	\$0.00
31388UX70		FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,269,618.86	100%	0	\$0.00	0	\$0.00
31388UXA3		COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	\$0.00
Total			30	\$4,999,339.39	100%	0	\$0.00	0	\$0.00
31388UXC9		COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	\$0.00
Total			10	\$1,348,909.28	100%	0	\$0.00	0	\$0.00
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	\$0.00
Total			15	\$1,729,085.53	100%	0	\$0.00	0	\$0.00
31388UXE5		GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$765,848.06	100%	0	\$0.00	0	\$0.00
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	\$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	\$0.00
Total			24	\$1,259,874.30	100%	0	\$0.00	0	\$0.00

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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
31388UYL8		M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,163,774.84	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
		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

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		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

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31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	\$0.00
Total		12	\$1,890,604.79	100%	0	\$0.00		\$0.00
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	\$0.00
Total		106	\$17,369,756.26	100%	0	\$0.00		\$0.00
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	\$0.00
Total		449	\$72,224,416.11	100%	0	\$0.00		\$0.00
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	\$0.00
Total		202	\$26,426,685.72	100%	0	\$0.00		\$0.00
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	\$0.00
Total		18	\$2,270,749.52	100%	0	\$0.00		\$0.00
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	\$0.00
Total		83	\$9,269,939.06	100%	0	\$0.00		\$0.00
31388V2W7	COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	\$0.00
Total		14	\$1,795,700.00	100%	0	\$0.00		\$0.00
31388V2Z0	VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	\$0.00
Total		13	\$859,431.19	100%	0	\$0.00		\$0.00
31388V5C8	Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	\$0.00
Total		102	\$14,144,795.36	100%	0	\$0.00		\$0.00

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31388V5G9	Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,508,441.51	100%	0	\$0.00		0	\$0.00
31388V5J3	Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,449,425.49	100%	0	\$0.00		0	\$0.00
31388V5K0	Unavailable	10	\$1,327,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,327,200.00	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
31388V7M4	NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,650,638.15	100%	0	\$0.00		0	\$0.00
31388VE38	BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,609,832.34	29.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,899,839.01	100%	0	\$0.00		0	\$0.00
31388VE46	BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,331,914.15	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
31388VFH6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,402,050.00	100%	0	\$0.00		0	\$0.00
31388VFJ2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,237,795.66	100%	0	\$0.00		0	\$0.00
31388VFK9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,890,482.57	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
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,225.40	100%	0	\$0.00		0	\$0.00
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,995,501.09	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
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,364,063.00	100%	0	\$0.00		0	\$0.00
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,365,116.08	100%	0	\$0.00		0	\$0.00
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,753.91	100%	0	\$0.00		0	\$0.00
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,109,697.91	100%	0	\$0.00		0	\$0.00
31388VM96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,861,427.12	100%	0	\$0.00		0	\$0.00
31388VMG0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,497,243.16	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,353.97	23.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,905,597.13	100%	0	\$0.00		0	\$0.00
31388VMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,274,613.14	100%	0	\$0.00		0	\$0.00
31388VMK1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,794,349.70	100%	0	\$0.00		0	\$0.00
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0	\$0.00
Total			293	\$44,601,002.59	100%	0	\$0.00		0	\$0.00
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0	\$0.00
Total			427	\$61,278,599.46	100%	0	\$0.00		0	\$0.00
31388VMN5		CHASE MANHATTAN MORTGAGE	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,163,233.35	100%	0	\$0.00		0	\$0.00
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	0	\$0.00
Total			408	\$62,394,978.53	100%	0	\$0.00		0	\$0.00
31388VMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,651,323.32	100%	0	\$0.00		0	\$0.00
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,568,349.91	100%	0	\$0.00		0	\$0.00
31388VMT2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,970,130.71	100%	0	\$0.00		0	\$0.00
31388VMU9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,959,425.38	100%	0	\$0.00		0	\$0.00
31388VMV7		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	0	\$0.00
Total			585	\$70,605,402.63	100%	0	\$0.00		0	\$0.00
31388VMW5		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			317	\$38,193,151.76	100%	0	\$0.00		0	\$0.00
31388VMX3			45	\$4,848,072.00	77.08%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,289,694.02	100%	0	\$0.00		0	\$0.00
31388VMY1		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0	\$0.00
Total			336	\$36,225,579.45	100%	0	\$0.00		0	\$0.00
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,313,504.41	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
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,279,738.94	100%	0	\$0.00		0	\$0.00
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,347,765.14	100%	0	\$0.00		0	\$0.00
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,365,860.47	100%	0	\$0.00		0	\$0.00
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,101,133.16	100%	0	\$0.00		0	\$0.00

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31388VNB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	\$0.00
Total		11	\$1,059,347.03	100%	0	\$0.00		\$0.00
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,466,504.58	100%	0	\$0.00		\$0.00
31388VND6	REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,133,533.26	100%	0	\$0.00		\$0.00
31388VNF1	REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	\$0.00
Total		133	\$15,743,637.47	100%	0	\$0.00		\$0.00
31388VNG9	REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	\$0.00
Total		159	\$18,490,470.80	100%	0	\$0.00		\$0.00
31388VNH7	GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	\$0.00
Total		45	\$7,289,156.42	100%	0	\$0.00		\$0.00
31388VNQ7	Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,735,256.79	100%	0	\$0.00		\$0.00
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	\$0.00
Total		80	\$13,380,553.72	100%	0	\$0.00		\$0.00
31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	\$0.00
Total		462	\$84,880,150.98	100%	0	\$0.00		\$0.00
31388VNW4	WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	\$0.00
Total		40	\$6,811,358.58	100%	0	\$0.00		\$0.00
31388VNZ7	WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	\$0.00
Total		245	\$43,838,873.38	100%	0	\$0.00		\$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
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,347.76	100%	0	\$0.00		0	\$0.00
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,560,564.97	100%	0	\$0.00		0	\$0.00
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,851,885.09	100%	0	\$0.00		0	\$0.00
31388VSG4		WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0	\$0.00
Total			413	\$48,876,204.01	100%	0	\$0.00		0	\$0.00
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0	\$0.00
Total			366	\$59,712,936.19	100%	0	\$0.00		0	\$0.00
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$0.00
Total			692	\$99,589,221.41	100%	0	\$0.00		0	\$0.00
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$0.00
Total			382	\$53,956,617.53	100%	0	\$0.00		0	\$0.00
31388VT24		Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,067,155.29	100%	0	\$0.00		0	\$0.00
31388VT32		Unavailable	63	\$3,700,364.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,700,364.06	100%	0	\$0.00		0	\$0.00

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31388VT40	FLAGSTAR BANK, FSB	3	\$166,759.67	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,374,269.06	89.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,541,028.73	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
31388VT99	Unavailable	66	\$10,314,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,314,730.00	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
31388VTN8	FLAGSTAR BANK, FSB	5	\$1,013,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$38,069,005.23	97.41%	0	\$0.00	NA	0	\$0.00
Total		252	\$39,082,505.23	100%	0	\$0.00		0	\$0.00
31388VTP3	FLAGSTAR BANK, FSB	2	\$231,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,692,885.33	97.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,923,885.33	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
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
31388VTW8	Unavailable		30	\$4,459,168.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,459,168.41	100%	0	\$0.00		0	\$0.00
31388VTX6	FLAGSTAR BANK, FSB		1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,130,850.00	100%	0	\$0.00		0	\$0.00
31388VTY4	Unavailable		21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,828,138.53	100%	0	\$0.00		0	\$0.00
31388VTZ1	FLAGSTAR BANK, FSB		2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,682,721.46	100%	0	\$0.00		0	\$0.00
31388VUG1	FLAGSTAR BANK, FSB		4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,882,730.54	100%	0	\$0.00		0	\$0.00
31388VUK2	FLAGSTAR BANK, FSB		2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,943,537.97	100%	0	\$0.00		0	\$0.00
31388VUM8	Unavailable		16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,680,843.95	100%	0	\$0.00		0	\$0.00
31388VUQ9	FLAGSTAR BANK, FSB		4	\$477,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$19,688,300.00	97.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,166,100.00	100%	0	\$0.00		0	\$0.00
31388VUS5	FLAGSTAR BANK, FSB		2	\$110,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,039,300.00	90.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,300.00	100%	0	\$0.00		0	\$0.00
31388VUV8	Unavailable		22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,379,500.00	100%	0	\$0.00		0	\$0.00
31388VZJ0	NEXSTAR FINANCIAL CORPORATION		33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,319,605.77	100%	0	\$0.00		0	\$0.00
31388VZK7	FIRST HORIZON HOME LOAN CORPORATION		67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,186,000.00	11.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,170.09	100%	0	\$0.00		0	\$0.00

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31388VZL5	FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$545,727.23	46.3%	0	\$0.00	NA	\$0.00
Total		15	\$1,178,569.51	100%	0	\$0.00		\$0.00
31388VZM3	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,233,781.71	29.39%	0	\$0.00	NA	\$0.00
Total		79	\$11,003,824.71	100%	0	\$0.00		\$0.00
31388VZN1	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	\$0.00
Total		152	\$26,051,906.69	100%	0	\$0.00		\$0.00
31388WAA4	NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	\$0.00
Total		38	\$3,667,461.86	100%	0	\$0.00		\$0.00
31388WB54	Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,589,239.00	100%	0	\$0.00		\$0.00
31388WB70	Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,073,515.00	100%	0	\$0.00		\$0.00
31388WB88	Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,177,731.00	100%	0	\$0.00		\$0.00
31388WBV7	Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,520,500.00	100%	0	\$0.00		\$0.00
31388WBW5	Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,125,172.79	100%	0	\$0.00		\$0.00
31388WC53	Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,463,786.31	100%	0	\$0.00		\$0.00
31388WE85	COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	\$0.00
Total		13	\$1,048,696.41	100%	0	\$0.00		\$0.00
31388WF27	COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	\$0.00

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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
31388WFA9		COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,140,900.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,669,645.00	100%	0	\$0.00		0	\$0.00
31388WFB7		COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,547,300.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,776,625.00	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
		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
31388WFM3		COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,149,950.00	91.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,657,425.00	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			13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,884,780.23	100%	0	\$0.00		0	\$0.00
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

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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	PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,263,017.57	100%	0	\$0.00		0	\$0.00
31388XMJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,662,418.35	100%	0	\$0.00		0	\$0.00
31388XMK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,588,239.36	100%	0	\$0.00		0	\$0.00
31388XMM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,107,816.00	100%	0	\$0.00		0	\$0.00
31388XMN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,176,482.00	100%	0	\$0.00		0	\$0.00

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31388XMP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		36	\$4,525,948.09	100%	0	\$0.00		0	\$0.00
31388XMT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total		46	\$4,898,902.27	100%	0	\$0.00		0	\$0.00
31388XRX4	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,344,425.00	100%	0	\$0.00		0	\$0.00
31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$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	\$0.00
Total		2,615	\$477,030,980.91	100%	0	\$0.00		0	\$0.00
31388XW75	NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,625,586.80	100%	0	\$0.00		0	\$0.00

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31388XW83	NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,119,838.63	100%	0	\$0.00		0	\$0.00
31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,050,057.65	100%	0	\$0.00		0	\$0.00
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

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Total			64	\$8,637,388.00	100%	0	\$0.00		0	\$0.00
31388XWT7		NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,520,300.00	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
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
31388XXU3		CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,560,150.84	100%	0	\$0.00		0	\$0.00
31388XXV1			230	\$29,222,808.50	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			230	\$29,222,808.50	100%	0	\$0.00		0	\$0.00
31388XXW9		CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			591	\$73,867,555.22	100%	0	\$0.00		0	\$0.00
31388XXX7		CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,066,901.17	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
31388XYD0		CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$16,648,724.41	100%	0	\$0.00		0	\$0.00
31388XYE8		CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$26,111,548.05	100%	0	\$0.00		0	\$0.00
31388XYF5			33	\$1,455,940.68	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			33	\$1,455,940.68	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
31388XYJ7		CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,545.46	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
31388Y2G6		REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,216,700.00	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

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		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
31388Y3B6		UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,427,184.52	100%	0	\$0.00		0	\$0.00
31388Y3C4		UNITED SAVINGS BANK FSB	154	\$19,780,042.04	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,780,042.04	100%	0	\$0.00		0	\$0.00
31388Y3D2		UNITED SAVINGS BANK FSB	139	\$15,511,873.85	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,511,873.85	100%	0	\$0.00		0	\$0.00
31388YD25		Unavailable	48	\$2,415,835.97	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,415,835.97	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
31388YDZ2		Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,883,071.40	100%	0	\$0.00		0	\$0.00
31388YE73		Unavailable	4	\$450,363.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,363.37	100%	0	\$0.00		0	\$0.00
31388YE99		Unavailable	64	\$7,620,167.26	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$7,620,167.26	100%	0	\$0.00		0	\$0.00
31388YFA5		Unavailable	27	\$2,956,920.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,956,920.23	100%	0	\$0.00		0	\$0.00
31388YFB3		Unavailable	14	\$1,303,086.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,303,086.15	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
31388YFH0		Unavailable	59	\$10,210,964.63	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,210,964.63	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
31388YFQ0		Unavailable	171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,585,110.79	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
31388YN40		DLJ MORTGAGE CAPITAL INC.	22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,240,008.57	100%	0	\$0.00		0	\$0.00

31388YNT5		DLJ MORTGAGE CAPITAL INC.	9	\$802,150.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$802,150.42	100%	0	\$0.00		0	\$0.00
31388YNV0		DLJ MORTGAGE CAPITAL INC.	19	\$992,876.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$992,876.67	100%	0	\$0.00		0	\$0.00
31388YNX6		DLJ MORTGAGE CAPITAL INC.	38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,537,667.21	100%	0	\$0.00		0	\$0.00
31388YNZ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,171,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,171,466.88	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
31388YPG1	DLJ MORTGAGE CAPITAL INC.	75	\$10,223,769.01	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,223,769.01	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
31388YPK2	DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,448,432.96	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
31388YPR7	DLJ MORTGAGE CAPITAL INC.	100	\$11,889,732.46	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,889,732.46	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	DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
Total			17	\$1,985,384.14	100%	0	\$0.00		0	\$0.00
31388YQ62		DLJ MORTGAGE CAPITAL INC.	30	\$3,017,578.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,578.80	100%	0	\$0.00		0	\$0.00
31388YQ70		DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			113	\$12,991,774.72	100%	0	\$0.00		0	\$0.00
31388YQH8		DLJ MORTGAGE CAPITAL INC.	21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,482,799.34	100%	0	\$0.00		0	\$0.00
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,800,657.78	100%	0	\$0.00		0	\$0.00
31388YQL9			25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
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
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,609,712.41	100%	0	\$0.00		0	\$0.00
31388YQX3		DLJ MORTGAGE CAPITAL INC.	10	\$918,564.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$918,564.61	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
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,525.76	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

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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
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,606,158.97	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
31389ASJ3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,534,341.54	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

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31389ASM6	LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	\$0.00
Total		103	\$16,603,123.77	100%	0	\$0.00		\$0.00
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	\$0.00
Total		37	\$5,913,017.59	100%	0	\$0.00		\$0.00
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	\$0.00
Total		106	\$15,683,944.12	100%	0	\$0.00		\$0.00
313637MW7	Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		\$0.00
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	\$0.00
Total		206	\$27,062,585.86	100%	0	\$0.00		\$0.00
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	\$0.00
Total		17	\$1,199,975.37	100%	0	\$0.00		\$0.00
31371KHR5	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$195,000.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	\$0.00
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	\$0.00
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage Corporation	52	\$5,647,744.30	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0	\$0.00
Total		3,280	\$360,243,922.23	100%	0	\$0.00		0	\$0.00
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$109,941,937.75	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
		30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	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
	HOMEBANC 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
		8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	10	\$1,387,750.00	0.54%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	\$0.00
	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		\$0.00

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	\$0.00
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	\$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
HEMIBANC 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	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	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	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	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 DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0.00
		4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$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
		37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	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	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$0.00
		7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	\$0.00
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$0.00
Total		478	\$63,487,317.16	100%	0	\$0.00		0	\$0.00
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$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
		1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$0.00
	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, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$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
		5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0.00
	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
31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,042,030.09	100%	0	\$0.00		0	\$0.00
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	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
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00
	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	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	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
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	\$0.00
Total		209	\$17,453,906.77	100%	0	\$0.00		\$0.00
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	\$0.00
Total		796	\$107,367,498.67	100%	0	\$0.00		\$0.00
31371KKU4	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	0	\$0.00	NA	\$0.00
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	\$0.00
Total		761	\$97,167,294.90	100%	0	\$0.00		\$0.00
31371KKV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	\$0.00
Total		127	\$15,242,560.80	100%	0	\$0.00		\$0.00
31371KKW0	AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NA	\$0.00
Total		56	\$3,951,909.12	100%	0	\$0.00		\$0.00
31371KKX8	INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	\$0.00
Total		84	\$14,215,121.30	100%	0	\$0.00		\$0.00
31371KKY6	INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$149,065.92	0.13%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	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

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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
31371RBQ8		CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,326,762.37	100%	0	\$0.00		0	\$0.00
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH	1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
			5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION								
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
BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00

	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION								
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0	\$0.00
	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
		1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	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
		2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF WEST SALEM								
	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
	FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0	\$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
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$121,894.97	0.15%	0	\$0.00	NA	0	\$0.00

	LOGAN COUNTY BANK							
	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	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	\$0.00
		2	\$104,568.36	0.13%	0	\$0.00	NA	\$0.00

	MISSION HILLS MORTGAGE CORPORATION								
	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
		1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$57,950.06	0.07%	0	\$0.00	NA	0	\$0.00

	TELEPHONE CREDIT UNION N.H.								
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	\$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
		1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0.00

	VT DEVELOPMENT CREDIT UNION								
	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
		19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	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
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL	2	\$517,964.38	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0	\$0.00
	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	1	\$238,623.69	0.18%	0	\$0.00	NA	0	\$0.00

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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
		13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	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
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$242,291.19	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$0.00
Total		533	\$134,743,986.00	100%	0	\$0.00		0	\$0.00
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0	\$0.00
		38	\$4,073,595.94	2.04%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0	\$0.00

CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$368,471.06	0.18%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	\$0.00
COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$303,951.19	0.15%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION									
FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81	0.15%	0	\$0.00	NA	0	\$0.00	
	4	\$369,111.00	0.18%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,483.94	0.02%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	0	\$0.00	NA	\$0.00
	GRANITE BANK	13	\$1,505,171.33	0.75%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$363,744.88	0.18%	0	\$0.00	NA	\$0.00
		1	\$65,773.00	0.03%	0	\$0.00	NA	\$0.00

	HAMPDEN SAVINGS BANK								
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$88,195.69	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$408,701.29	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$206,349.50	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00

MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	0.66%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	\$0.00
PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,821.13	0.03%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK							
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	\$0.00

	TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0	\$0.00
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0	\$0.00
31376JW62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	\$0.00
BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	\$0.00
BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	\$0.00
BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	\$0.00
BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER	8	\$1,251,964.80	1.25%	0	\$0.00	NA	\$0.00

	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	0	\$0.00
METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		51	\$3,624,088.04	3.62%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	\$0.00
		2	\$127,800.00	0.13%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$0.00
Total		851	\$100,127,656.00	100%	0	\$0.00		0	\$0.00
31376JW70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	\$0.00
BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	\$0.00
BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	\$0.00
BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	\$0.00
BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	\$0.00
CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	\$0.00

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	\$0.00
GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PERIMETER MORTGAGE FUNDING CORPORATION								
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$0.00
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ATLANTIC SAVINGS BANK FSB								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION								
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	\$0.00
	GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	\$0.00

HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00

THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0.00
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$0.00
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	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	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00

	DBA COLUMBIA RIVER MORTGAGE GROUP								
	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
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	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
		14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK									
	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	
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION								
CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	\$0.00
GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	\$0.00
HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE	1	\$218,500.00	0.48%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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
		2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY							
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	\$0.00
		2	\$327,845.44	0.73%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	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
		1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	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
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00
	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
MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	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
HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00
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	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	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	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00
	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
31377REQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31377RER7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377RGU8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,508,400.00	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
31377RJS0	GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31382SCR0	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,106.68	100%	0	\$0.00		0	\$0.00
31383KA80	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,933,916.28	100%	0	\$0.00		0	\$0.00

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31385RQE3		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,212,099.42	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
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$0.00
31385YV51		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,613,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,967.81	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 CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,031,350.17	100%	0	\$0.00		0	\$0.00
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,497,566.48	100%	0	\$0.00		0	\$0.00
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$18,720,789.71	100%	0	\$0.00		0	\$0.00

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31386LW99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	\$0.00
Total		51	\$4,575,098.19	100%	0	\$0.00		\$0.00
31386LXA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,200,361.64	100%	0	\$0.00		\$0.00
31386LXB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,514,126.38	100%	0	\$0.00		\$0.00
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	\$0.00
Total		54	\$10,242,060.40	100%	0	\$0.00		\$0.00
31386WTF5	RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,008,226.23	100%	0	\$0.00		\$0.00
31386WTH1	RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,008,050.00	100%	0	\$0.00		\$0.00
31386WTK4	RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,008,900.00	100%	0	\$0.00		\$0.00
31386WTM0	RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,008,100.00	100%	0	\$0.00		\$0.00
31387CRC7	CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	\$0.00
Total		13	\$2,352,923.96	100%	0	\$0.00		\$0.00
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	\$0.00
Total		51	\$10,030,867.59	100%	0	\$0.00		\$0.00
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	\$0.00
Total		43	\$2,986,427.54	100%	0	\$0.00		\$0.00

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31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00
31387JF92	SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,500,401.24	100%	0	\$0.00		0	\$0.00
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00
31387JGB6	SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00
31387MB24	HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00
31387MB32	HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00
31387MB40	HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$0.00
Total		982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00
31387MB57	HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00

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31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00
Total		1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00
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
31387NNP8	Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,983,361.67	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
31387NNU7	Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,495,041.37	100%	0	\$0.00		0	\$0.00
31387NPD3	Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00
31387NPE1	Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00
31387NPF8	Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,214,657.74	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
31387QFR6	GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,006,015.23	100%	0	\$0.00		0	\$0.00
31387QFU9		50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		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
31387QFV7		GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$0.00
31387R4E5		RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,433.75	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	\$0.00
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	\$0.00
Total		85	\$12,770,089.67	100%	0	\$0.00		\$0.00
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	\$0.00
Total		47	\$7,938,900.00	100%	0	\$0.00		\$0.00
31387S7C4	HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	\$0.00
Total		82	\$11,035,961.40	100%	0	\$0.00		\$0.00
31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	\$0.00
Total		165	\$23,759,452.65	100%	0	\$0.00		\$0.00
31387S7K6	Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,623,944.23	100%	0	\$0.00		\$0.00
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,503,600.00	100%	0	\$0.00		\$0.00
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	\$0.00
Total		7	\$1,231,200.15	100%	0	\$0.00		\$0.00
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	\$0.00
Total		15	\$2,053,348.84	100%	0	\$0.00		\$0.00
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	\$0.00
Total		36	\$4,980,644.08	100%	0	\$0.00		\$0.00

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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
31387TCS1	Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,388,106.69	100%	0	\$0.00		0	\$0.00
31387TCU6	Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,467,467.83	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
31387TDM3	Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,877,570.94	100%	0	\$0.00		0	\$0.00
31387TJ54	UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,892,916.20	100%	0	\$0.00		0	\$0.00
31387TJ62	UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,352,539.24	100%	0	\$0.00		0	\$0.00
31387TJ70	UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,790,189.26	100%	0	\$0.00		0	\$0.00
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,263,384.12	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
		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
31387WA31		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,511,000.00	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	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			10	\$1,773,498.00	100%	0	\$0.00		0 \$0.00
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$3,166,501.28	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
31387WGT8		HSBC MORTGAGE CORPORATION (USA)	5	\$992,565.72	33.08%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0 \$0.00
Total			15	\$3,000,617.67	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
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,504,877.42	100%	0	\$0.00		0 \$0.00

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31387WGW1	HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,132.31	100%	0	\$0.00		0	\$0.00
31387WGZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00
31387WJE8	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00
31387WJF5	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,120,068.71	100%	0	\$0.00		0	\$0.00
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
31387WVL8	BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,130,312.66	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
31387YYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00
31387YYP2	FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00
Total		1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00

31387YYQ0	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0.00
Total		277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00
31387YYR8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,936,614.15	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
31388A6U3	NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,001,005.00	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
31388A6Z2	NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,001,032.00	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
31388ALB8	HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,733,608.38	100%	0	\$0.00		0	\$0.00
31388ALC6	HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,968,917.58	100%	0	\$0.00		0	\$0.00

31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0.00
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0.00
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0.00
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0.00
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0.00
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,349,745.88	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

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Total			132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,187,270.43	100%	0	\$0.00		0	\$0.00
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,789,271.14	100%	0	\$0.00		0	\$0.00
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,723,212.77	100%	0	\$0.00		0	\$0.00
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,636,118.16	100%	0	\$0.00		0	\$0.00
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,724,226.75	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

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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
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,599,537.36	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
		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
31388DNB0		FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,296,488.13	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
31388DV96		HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00
31388DWA2		HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,364,211.58	100%	0	\$0.00		0	\$0.00
31388DWB0		HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,788,877.78	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
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$0.00
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,396,181.08	100%	0	\$0.00		0	\$0.00
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$0.00
31388E6J0		Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,623.21	100%	0	\$0.00		0	\$0.00
31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,200.00	100%	0	\$0.00		0	\$0.00
31388EB21		TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,500,175.39	100%	0	\$0.00		0	\$0.00

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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
31388EB62	TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,000,161.18	100%	0	\$0.00		0	\$0.00
31388EB88	TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,000,244.43	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
	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
31388ECA2	TCF MORTGAGE	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,481,602.57	100%	0	\$0.00		0	\$0.00
31388ECJ3		TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,450,852.15	100%	0	\$0.00		0	\$0.00
31388ECL8		TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,499,760.64	100%	0	\$0.00		0	\$0.00
31388ECM6		TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,606,346.56	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
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,015.07	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	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
		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

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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
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,919.00	100%	0	\$0.00		0	\$0.00
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,620,368.27	100%	0	\$0.00		0	\$0.00
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,471,625.22	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

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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
31388GKK6		USAA FEDERAL SAVINGS BANK	18	\$2,562,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,562,016.00	100%	0	\$0.00		0	\$0.00
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,342,414.00	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
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,252,070.00	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
31388GKV2		USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,724,638.60	100%	0	\$0.00		0	\$0.00
31388GKW0		USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,230,792.00	100%	0	\$0.00		0	\$0.00
31388GKX8		USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,039.98	100%	0	\$0.00		0	\$0.00
31388GKY6		USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,760,306.43	100%	0	\$0.00		0	\$0.00

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31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00
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
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,393,697.95	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
31388HQT9	VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,019.47	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

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Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00
31388L7M6		COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,307,225.90	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
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,226.00	100%	0	\$0.00		0	\$0.00
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,537.65	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 SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00
31388LUA6		USAA FEDERAL SAVINGS BANK	40	\$7,877,219.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,877,219.97	100%	0	\$0.00		0	\$0.00
31388LUB4		USAA FEDERAL SAVINGS BANK	67	\$12,834,225.41	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,834,225.41	100%	0	\$0.00		0	\$0.00
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00
31388LUF5			37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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	\$0.00
Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$0.00
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$0.00
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$0.00
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,045.00	100%	0	\$0.00		0	\$0.00
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			7	\$1,196,264.00	100%	0	\$0.00		0	\$0.00
31388LUS7		USAA FEDERAL SAVINGS BANK	33	\$6,283,466.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,283,466.53	100%	0	\$0.00		0	\$0.00
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$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	\$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

31388LUZ1	USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,908,276.00	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
31388MAG3	COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,869,143.92	100%	0	\$0.00		0	\$0.00
31388MAH1	COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,573,854.78	100%	0	\$0.00		0	\$0.00
31388MY85	HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,000,450.00	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

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31388NKC9	FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,759,796.48	100%	0	\$0.00		0	\$0.00
31388NKE5	FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,289,296.74	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
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
31388NWy8	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	\$0.00
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	\$0.00
Total		25	\$2,827,408.68	100%	0	\$0.00		\$0.00
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	\$0.00
Total		20	\$2,381,923.42	100%	0	\$0.00		\$0.00
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	\$0.00
Total		3	\$351,706.83	100%	0	\$0.00		\$0.00
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	\$0.00
Total		15	\$728,547.58	100%	0	\$0.00		\$0.00
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	\$0.00
Total		32	\$3,268,640.23	100%	0	\$0.00		\$0.00
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	\$0.00
Total		27	\$3,344,883.76	100%	0	\$0.00		\$0.00
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	\$0.00
Total		14	\$1,540,057.64	100%	0	\$0.00		\$0.00
31388PJ51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	\$0.00
Total		19	\$2,217,887.59	100%	0	\$0.00		\$0.00
31388PJ69	POPULAR MORTGAGE, INC. DBA POPULAR	35	\$3,039,465.00	92.59%	0	\$0.00	NA	\$0.00

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		HOME MORTGAGE								
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,282,670.04	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
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,551,878.08	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
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,740,742.05	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
31388PQ5			18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			18	\$2,580,366.28	100%	0	\$0.00		0 \$0.00
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	\$0.00
Total			36	\$2,616,946.05	100%	0	\$0.00		0 \$0.00
31388PJS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	\$0.00
Total			22	\$1,682,195.41	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	\$0.00
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	\$0.00
Total			57	\$7,220,379.88	100%	0	\$0.00		0 \$0.00
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,738,126.54	100%	0	\$0.00		0 \$0.00
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	\$0.00
Total			45	\$4,329,174.42	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	\$0.00
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	\$0.00
Total			37	\$3,897,201.09	100%	0	\$0.00		0 \$0.00
31388PJY8			18	\$2,152,773.43	100%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			18	\$2,152,773.43	100%	0	\$0.00		0	\$0.00
31388PJZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,292,000.00	100%	0	\$0.00		0	\$0.00
31388PKA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,050.43	100%	0	\$0.00		0	\$0.00
31388PKB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,201,283.86	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
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,356.14	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

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		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
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
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,410,289.69	100%	0	\$0.00		0	\$0.00
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,981,794.79	100%	0	\$0.00		0	\$0.00
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,364,691.19	100%	0	\$0.00		0	\$0.00
31388PT92		IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00

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		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
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,683,695.88	100%	0	\$0.00		0	\$0.00
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,354,719.05	100%	0	\$0.00		0	\$0.00
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$48,084,682.40	100%	0	\$0.00		0	\$0.00
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,879,709.32	100%	0	\$0.00		0	\$0.00
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$0.00
Total			374	\$41,117,813.77	100%	0	\$0.00		0	\$0.00
31388PYG0		FIRST UNION MORTGAGE	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,149,990.79	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
		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

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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
31388QMQ9	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

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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
31388QQF9	Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,533,239.58	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
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
31388QR35	PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,925.33	100%	0	\$0.00		0	\$0.00
31388QR76	PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00
31388QR84	PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,348,650.00	100%	0	\$0.00		0	\$0.00
31388QRQ4	PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,401,942.92	100%	0	\$0.00		0	\$0.00
31388QRT8	PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,089,719.41	100%	0	\$0.00		0	\$0.00

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31388QRU5		PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,728.93	100%	0	\$0.00		0	\$0.00
31388QRW1		PRISM MORTGAGE COMPANY	8	\$1,084,615.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,615.16	100%	0	\$0.00		0	\$0.00
31388QSD2		PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,479,400.00	100%	0	\$0.00		0	\$0.00
31388QSE0		PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,737,800.00	100%	0	\$0.00		0	\$0.00
31388QSF7		PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,000.00	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
31388QXM6			65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,001,210.66	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
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,001,121.26	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
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
31388R4K0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,361.65	100%	0	\$0.00		0	\$0.00
31388R4L8		FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,488.18	100%	0	\$0.00		0	\$0.00
31388R4M6		FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,167.04	100%	0	\$0.00		0	\$0.00
31388R4N4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,450.00	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
31388R6J1		PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00

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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
31388RD46		INDYMAC BANK, FSB	2	\$161,427.31	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,132,661.90	87.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,294,089.21	100%	0	\$0.00		0	\$0.00
31388RD53		INDYMAC BANK, FSB	3	\$460,100.00	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,300.00	56.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,400.00	100%	0	\$0.00		0	\$0.00
31388RD61		INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,115,250.00	100%	0	\$0.00		0	\$0.00

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31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	\$0.00
Total		16	\$1,071,458.01	100%	0	\$0.00		\$0.00
31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	\$0.00
Total		19	\$1,264,481.12	100%	0	\$0.00		\$0.00
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	\$0.00
Total		23	\$3,861,630.18	100%	0	\$0.00		\$0.00
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	\$0.00
Total		185	\$34,593,095.74	100%	0	\$0.00		\$0.00
31388RDT1	INDYMAC BANK, FSB	11	\$1,288,700.00	31.66%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,781,587.35	68.34%	0	\$0.00	NA	\$0.00
Total		34	\$4,070,287.35	100%	0	\$0.00		\$0.00
31388RDU8	INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	\$0.00
Total		10	\$1,572,984.00	100%	0	\$0.00		\$0.00
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	\$0.00
Total		80	\$13,531,960.44	100%	0	\$0.00		\$0.00
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	\$0.00
Total		27	\$3,206,450.89	100%	0	\$0.00		\$0.00
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	\$0.00
Total		84	\$15,940,603.90	100%	0	\$0.00		\$0.00
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	\$0.00
Total		204	\$34,490,875.33	100%	0	\$0.00		\$0.00
31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	\$0.00

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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
31388RWF0		UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,669.20	100%	0	\$0.00		0	\$0.00
31388RWG8		UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,957,823.18	100%	0	\$0.00		0	\$0.00
31388RWH6		UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,683,764.04	100%	0	\$0.00		0	\$0.00
31388RWJ2		UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,957,124.06	100%	0	\$0.00		0	\$0.00
31388RWK9		UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,945,067.53	100%	0	\$0.00		0	\$0.00
31388RWL7		UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,676,468.06	100%	0	\$0.00		0	\$0.00
31388RWM5		UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,663,900.98	100%	0	\$0.00		0	\$0.00
31388RWN3		UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,937,000.77	100%	0	\$0.00		0	\$0.00

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31388RWP8	UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,974,091.61	100%	0	\$0.00		0	\$0.00
31388RWQ6	UNION PLANTERS BANK NA	42	\$4,442,320.82	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,998,035.07	52.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,440,355.89	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
31388RXE2	FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,827.50	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
31388RYF8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,720,957.87	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
	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
31388RYH4	FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,000,155.17	100%	0	\$0.00		0	\$0.00
31388RYJ0	FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,482.24	100%	0	\$0.00		0	\$0.00
31388RYK7	FIRST HORIZON HOME	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0.00

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	LOAN CORPORATION								
	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
31388RYL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,070.00	100%	0	\$0.00		0	\$0.00
31388RYM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,085.97	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
31388RZE0	IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,997,794.25	100%	0	\$0.00		0	\$0.00
31388RZF7	IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$0.00
Total		164	\$17,342,785.72	100%	0	\$0.00		0	\$0.00
31388RZG5	IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,640,340.67	100%	0	\$0.00		0	\$0.00
31388RZH3	IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,050,560.97	100%	0	\$0.00		0	\$0.00
31388RZK6	IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,726,750.00	100%	0	\$0.00		0	\$0.00
31388RZL4	IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,591,227.95	100%	0	\$0.00		0	\$0.00
31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,818,560.30	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
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,538,039.14	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

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31388SH32	UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	\$0.00
Total		82	\$10,040,574.87	100%	0	\$0.00		\$0.00
31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	\$0.00
Total		57	\$10,077,169.30	100%	0	\$0.00		\$0.00
31388SH57	UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	\$0.00
Total		75	\$9,897,342.80	100%	0	\$0.00		\$0.00
31388SH65	UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	\$0.00
Total		90	\$10,967,253.55	100%	0	\$0.00		\$0.00
31388SHD0	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	\$0.00
Total		118	\$15,097,058.15	100%	0	\$0.00		\$0.00
31388SHQ1	UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	\$0.00
Total		53	\$9,932,405.68	100%	0	\$0.00		\$0.00
31388SHR9	UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	\$0.00
Total		96	\$9,879,558.93	100%	0	\$0.00		\$0.00
31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	\$0.00
Total		80	\$9,356,385.43	100%	0	\$0.00		\$0.00
31388SHT5	UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	\$0.00
Total		25	\$2,764,007.84	100%	0	\$0.00		\$0.00
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	\$0.00

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		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
		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
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,001,005.30	100%	0	\$0.00		0	\$0.00
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,957,667.30	100%	0	\$0.00		0	\$0.00
31388SKM6		FIRST HORIZON HOME	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,946.53	100%	0	\$0.00		0	\$0.00
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,842.28	100%	0	\$0.00		0	\$0.00
31388SKP9		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,887.58	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
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,705.56	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 MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,973,373.10	100%	0	\$0.00		0	\$0.00
31388SUQ6		SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,290,097.19	100%	0	\$0.00		0	\$0.00
31388SUR4		SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,026,077.54	84.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,788,527.94	100%	0	\$0.00		0	\$0.00
31388SUT0		SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$0.00
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$0.00
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,596,032.85	100%	0	\$0.00		0	\$0.00
31388SUY9		SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,308.41	100%	0	\$0.00		0	\$0.00
31388SUZ6		SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,782,503.10	100%	0	\$0.00		0	\$0.00
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,990,751.12	100%	0	\$0.00		0	\$0.00
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,001,145.65	100%	0	\$0.00		0	\$0.00
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,000,084.23	100%	0	\$0.00		0	\$0.00

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31388T5J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31388T5K5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,497.66	100%	0	\$0.00		0	\$0.00
31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,265.65	100%	0	\$0.00		0	\$0.00
31388T5N9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,716.00	100%	0	\$0.00		0	\$0.00
31388T5P4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$939,300.00	46.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,514.56	100%	0	\$0.00		0	\$0.00
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,491.56	100%	0	\$0.00		0	\$0.00
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,150.70	100%	0	\$0.00		0	\$0.00
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00

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

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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
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,000.00	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
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,073,407.92	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	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY (NAMC)								
		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
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,323,846.26	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,340,498.94	64.56%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,664,345.20	100%	0	\$0.00		0	\$0.00
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$0.00
		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
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$0.00

Total			145	\$19,425,239.06	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 AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0.00
		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
31388TGP2			45	\$9,468,160.00	46.12%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	52	\$11,062,474.05	53.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,530,634.05	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
		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	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,364,915.49	100%	0	\$0.00		0	\$0.00
31388THB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,238,352.53	100%	0	\$0.00		0	\$0.00
31388THC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,378,437.80	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,996,264.04	63.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,374,701.84	100%	0	\$0.00		0	\$0.00
31388THD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,937,815.82	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

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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
31388THM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,964,458.70	66.11%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,610,503.14	100%	0	\$0.00		0	\$0.00
31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,677,211.18	100%	0	\$0.00		0	\$0.00
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,089.68	100%	0	\$0.00		0	\$0.00
31388THY2	NAMCO ASSET MANAGEMENT INC./NORTH	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,604,810.59	100%	0	\$0.00		0	\$0.00
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,040.46	100%	0	\$0.00		0	\$0.00
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,490,425.21	100%	0	\$0.00		0	\$0.00
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0.00
		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

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		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
31388TJE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,597,733.19	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,249.21	21.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,297,982.40	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
31388TJN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,791.36	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	\$0.00
Total			178	\$19,804,874.48	100%	0	\$0.00		0	\$0.00
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,932,124.15	100%	0	\$0.00		0	\$0.00
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,307,341.57	100%	0	\$0.00		0	\$0.00
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,391,439.16	100%	0	\$0.00		0	\$0.00
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,220,977.33	100%	0	\$0.00		0	\$0.00
31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,761,089.11	100%	0	\$0.00		0	\$0.00
31388TK44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$7,314,800.00	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,729,730.86	63.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,044,530.86	100%	0	\$0.00		0	\$0.00
31388TK51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,782,319.83	100%	0	\$0.00		0	\$0.00
31388TK69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,292,248.79	100%	0	\$0.00		0	\$0.00
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,613,275.13	100%	0	\$0.00		0	\$0.00
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0	\$0.00
		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

31388TK93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$574,960.00	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,006.66	56.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,966.66	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	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,256,861.02	100%	0	\$0.00		0	\$0.00
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,253,706.78	100%	0	\$0.00		0	\$0.00
31388TKW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,317,909.83	100%	0	\$0.00		0	\$0.00
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,999,038.06	100%	0	\$0.00		0	\$0.00
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,224,322.89	100%	0	\$0.00		0	\$0.00

31388TKZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	\$0.00
Total		123	\$20,369,427.39	100%	0	\$0.00		\$0.00
31388TL27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	\$0.00
Total		33	\$3,642,600.00	100%	0	\$0.00		\$0.00
31388TL35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	\$0.00
Total		72	\$8,640,366.47	100%	0	\$0.00		\$0.00
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	\$0.00
Total		100	\$19,707,150.00	100%	0	\$0.00		\$0.00
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	\$0.00
Total		136	\$19,686,767.94	100%	0	\$0.00		\$0.00
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH	77	\$9,037,562.00	45.83%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,718,453.92	100%	0	\$0.00		0	\$0.00
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,322,407.24	100%	0	\$0.00		0	\$0.00
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,547,801.58	100%	0	\$0.00		0	\$0.00
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,624,981.00	100%	0	\$0.00		0	\$0.00
31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$0.00
Total			247	\$20,089,269.90	100%	0	\$0.00		0	\$0.00
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,082,633.95	100%	0	\$0.00		0	\$0.00
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0.00
		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
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,336,716.23	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

31388TLK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$0.00
Total		291	\$16,510,908.54	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
31388TLN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,673,528.58	100%	0	\$0.00		0	\$0.00
31388TLQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,464,160.21	100%	0	\$0.00		0	\$0.00
31388TLR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,178,324.50	100%	0	\$0.00		0	\$0.00
31388TLS0	NAMCO ASSET MANAGEMENT INC./NORTH	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,917,341.38	100%	0	\$0.00		0	\$0.00
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,232,793.78	100%	0	\$0.00		0	\$0.00
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,316,658.79	100%	0	\$0.00		0	\$0.00
31388TLW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$7,633,404.16	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,134,173.28	61.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,767,577.44	100%	0	\$0.00		0	\$0.00
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,245,518.00	100%	0	\$0.00		0	\$0.00
31388TLZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,248,949.16	100%	0	\$0.00		0	\$0.00
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$449,784.34	100%	0	\$0.00		0	\$0.00
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,989,552.81	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
31388TMF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,996,679.47	100%	0	\$0.00		0	\$0.00

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31388TMG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,597,689.66	33.94%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,838,960.71	66.06%	0	\$0.00	NA	\$0.00
Total		137	\$19,436,650.37	100%	0	\$0.00		\$0.00
31388TMH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	\$0.00
Total		71	\$8,713,917.65	100%	0	\$0.00		\$0.00
31388TMJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	\$0.00
Total		160	\$19,852,688.76	100%	0	\$0.00		\$0.00
31388TMK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	\$0.00
Total		18	\$2,502,000.00	100%	0	\$0.00		\$0.00
31388TML4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	\$0.00
Total		90	\$20,136,518.20	100%	0	\$0.00		\$0.00
31388TMM2	NAMCO ASSET MANAGEMENT INC./NORTH	28	\$2,969,700.00	26.45%	0	\$0.00	NA	\$0.00

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		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,226,550.00	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
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			4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	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
31388TQF3	Unavailable	46	\$7,392,856.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,392,856.25	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

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		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
31388TQT3		INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,367,170.06	100%	0	\$0.00		0	\$0.00
31388TQU0		INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,734,924.20	100%	0	\$0.00		0	\$0.00
31388TQV8		INDYMAC BANK, FSB	7	\$868,385.31	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,219,723.60	87.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,088,108.91	100%	0	\$0.00		0	\$0.00
31388TVF7		GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,154,212.85	100%	0	\$0.00		0	\$0.00
31388TWC3		GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,608,196.74	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
31388TYH0			29	\$6,000,498.00	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION								
Total			29	\$6,000,498.00	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
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,003,609.00	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 COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0.00
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

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31388UBJ8	STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	\$0.00
Total		112	\$12,054,260.44	100%	0	\$0.00		\$0.00
31388UBK5	STANDARD MORTGAGE CORPORATION	26	\$2,239,427.03	50.36%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	\$0.00
Total		51	\$4,447,160.27	100%	0	\$0.00		\$0.00
31388UC40	Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	\$0.00
Total		615	\$100,000,237.64	100%	0	\$0.00		\$0.00
31388UC57	Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	\$0.00
Total		517	\$80,001,320.72	100%	0	\$0.00		\$0.00
31388UC65	Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	\$0.00
Total		507	\$80,000,535.74	100%	0	\$0.00		\$0.00
31388UC73	Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	\$0.00
Total		351	\$55,001,325.53	100%	0	\$0.00		\$0.00
31388UC81	Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	\$0.00
Total		481	\$75,000,358.05	100%	0	\$0.00		\$0.00
31388UC99	Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	\$0.00
Total		459	\$75,006,364.15	100%	0	\$0.00		\$0.00
31388UCA6	UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	\$0.00
Total		94	\$9,918,555.24	100%	0	\$0.00		\$0.00
31388UCB4	UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	\$0.00
Total		93	\$10,082,520.20	100%	0	\$0.00		\$0.00
31388UCC2	UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	\$0.00
Total		39	\$4,251,804.47	100%	0	\$0.00		\$0.00
31388UCE8		13	\$1,953,966.76	19.19%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA								
		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
31388UCL2		UNION PLANTERS BANK NA	17	\$4,145,199.57	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,944,006.85	58.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,089,206.42	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	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		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 BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$0.00
		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
31388UD23		Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$60,001,914.30	100%	0	\$0.00		0	\$0.00
31388UD31		Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$35,002,740.26	100%	0	\$0.00		0	\$0.00
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,001,044.91	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
31388UDF4		Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$50,003,677.20	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
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

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31388UDX5	Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$65,005,264.57	100%	0	\$0.00		0	\$0.00
31388UDY3	Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$75,002,502.62	100%	0	\$0.00		0	\$0.00
31388UDZ0	Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$84,002,694.95	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
31388UE30	Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,001,148.55	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	FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00
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
31388UEB2	Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,001,048.19	100%	0	\$0.00		0	\$0.00
31388UEC0	Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$50,004,248.42	100%	0	\$0.00		0	\$0.00

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31388UED8	Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$65,006,240.81	100%	0	\$0.00		0	\$0.00
31388UEE6	Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$80,002,305.65	100%	0	\$0.00		0	\$0.00
31388UEF3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$0.00
Total		614	\$68,006,378.93	100%	0	\$0.00		0	\$0.00
31388UEG1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,001,208.13	100%	0	\$0.00		0	\$0.00
31388UEH9	Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,504,532.85	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
31388UEP1	Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,947,467.71	100%	0	\$0.00		0	\$0.00
31388UEQ9	Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,500,238.72	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

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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
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$0.00
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$0.00
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$0.00
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$0.00
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$50,002,462.11	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

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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
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
31388UFV7	Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,185,352.44	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

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Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,002,138.19	100%	0	\$0.00		0	\$0.00
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,372,520.63	100%	0	\$0.00		0	\$0.00
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,061,626.68	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
31388UGH7		Unavailable	93	\$15,001,015.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,001,015.58	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
31388UGM6		Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$85,008,463.11	100%	0	\$0.00		0	\$0.00
31388UGN4		Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$50,003,647.95	100%	0	\$0.00		0	\$0.00

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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
31388UGQ7	Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,001,377.53	100%	0	\$0.00		0	\$0.00
31388UGR5	Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,588,803.49	100%	0	\$0.00		0	\$0.00
31388UGS3	Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,000,818.75	100%	0	\$0.00		0	\$0.00
31388UGT1	Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$0.00
Total		557	\$70,005,902.06	100%	0	\$0.00		0	\$0.00
31388UGU8	Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,002,695.99	100%	0	\$0.00		0	\$0.00
31388UGV6	Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,001,647.09	100%	0	\$0.00		0	\$0.00
31388UGW4	Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,455,698.06	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
31388UGY0	Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$50,004,705.51	100%	0	\$0.00		0	\$0.00
31388UGZ7	Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,000,019.25	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
31388ULP3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,947,268.13	100%	0	\$0.00		0	\$0.00
31388ULT5	FIRST FINANCIAL CARIBBEAN	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,336.72	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
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,463,295.62	100%	0	\$0.00		0	\$0.00
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,618,461.09	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

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		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
31388URD4		WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,034.26	100%	0	\$0.00		0	\$0.00
31388URE2		WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,028,840.03	100%	0	\$0.00		0	\$0.00
31388URF9		WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,243,197.24	100%	0	\$0.00		0	\$0.00
31388URG7		WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$0.00
Total			276	\$30,970,923.48	100%	0	\$0.00		0	\$0.00
31388URH5		WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,253,983.26	100%	0	\$0.00		0	\$0.00
31388URK8		WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,820,459.92	100%	0	\$0.00		0	\$0.00
31388URN2		WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,017,055.78	100%	0	\$0.00		0	\$0.00
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,141.40	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
31388USL5		FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,631.10	100%	0	\$0.00		0	\$0.00
31388USM3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,013,558.25	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,700.00	32.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,258.25	100%	0	\$0.00		0	\$0.00
31388USN1		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,023.84	100%	0	\$0.00		0	\$0.00
31388USQ4		FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,275.02	100%	0	\$0.00		0	\$0.00
31388USR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,075,352.61	100%	0	\$0.00		0	\$0.00
31388UST8		FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,813.68	100%	0	\$0.00		0	\$0.00
31388USV3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,325,799.45	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
		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

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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
31388UVH0	Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,821,022.12	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
31388V3C0		PRISM MORTGAGE COMPANY	18	\$3,325,454.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,325,454.59	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
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,412,304.99	100%	0	\$0.00		0	\$0.00
31388V3R7		PRISM MORTGAGE COMPANY	23	\$3,974,880.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,974,880.39	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
31388V4D7		PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$13,105,804.50	100%	0	\$0.00		0	\$0.00
31388V4G0		PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,878,261.82	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
31388V4R6		PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,326,189.56	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
31388V5N4		Unavailable	25	\$4,057,934.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,057,934.08	100%	0	\$0.00		0	\$0.00
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,185.00	100%	0	\$0.00		0	\$0.00
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,900.00	100%	0	\$0.00		0	\$0.00

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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
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,584,738.31	100%	0	\$0.00		0	\$0.00
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,479,627.28	100%	0	\$0.00		0	\$0.00
31388VFQ6		LEHMAN BROTHERS HOLDINGS, INC.	107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,254,363.58	100%	0	\$0.00		0	\$0.00
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,599,644.69	100%	0	\$0.00		0	\$0.00
31388VH27		RATE ONE HOME LOANS INC.	12	\$2,013,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,650.00	100%	0	\$0.00		0	\$0.00
31388VH35		RATE ONE HOME LOANS INC.	19	\$3,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,005,600.00	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
31388VMC9			19	\$1,998,659.14	100%	0	\$0.00	NA	0	\$0.00

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		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
Total			19	\$1,998,659.14	100%	0	\$0.00	0	\$0.00
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,994,686.48	100%	0	\$0.00	0	\$0.00
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,996,534.94	100%	0	\$0.00	0	\$0.00
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	\$0.00
Total			61	\$5,999,883.29	100%	0	\$0.00	0	\$0.00
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	\$0.00
Total			96	\$13,953,601.33	100%	0	\$0.00	0	\$0.00
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	\$0.00
Total			103	\$10,373,946.38	100%	0	\$0.00	0	\$0.00
31388VP44		GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	\$0.00
Total			88	\$11,948,336.20	100%	0	\$0.00	0	\$0.00
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	\$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	\$0.00

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		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
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,416,775.85	100%	0	\$0.00		0	\$0.00
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,628,588.66	100%	0	\$0.00		0	\$0.00
31388VPB8		GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,121,848.28	100%	0	\$0.00		0	\$0.00
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0.00
		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
31388VPJ1		GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,426,198.24	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

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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
31388VPP7		GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,198,112.86	100%	0	\$0.00		0	\$0.00
31388VPQ5		GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,361,274.40	100%	0	\$0.00		0	\$0.00
31388VPR3		GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,124.21	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
31388VPZ5		GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,157,834.75	100%	0	\$0.00		0	\$0.00
31388VQ35			104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	\$0.00
Total			118	\$22,886,434.53	100%	0	\$0.00		\$0.00
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	\$0.00
Total			46	\$8,241,583.14	100%	0	\$0.00		\$0.00
31388VQA9		GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	\$0.00
Total			93	\$14,473,389.91	100%	0	\$0.00		\$0.00
31388VQB7		GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	\$0.00
Total			176	\$24,432,673.23	100%	0	\$0.00		\$0.00
31388VQC5		GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	\$0.00
Total			188	\$23,007,271.50	100%	0	\$0.00		\$0.00
31388VQD3		GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	\$0.00
Total			76	\$6,780,425.28	100%	0	\$0.00		\$0.00
31388VQE1		GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	\$0.00
Total			110	\$13,805,867.36	100%	0	\$0.00		\$0.00
31388VQF8		GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	\$0.00
Total			37	\$5,273,005.40	100%	0	\$0.00		\$0.00
31388VQH4		GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	\$0.00
Total			181	\$21,722,765.04	100%	0	\$0.00		\$0.00
31388VQJ0		GMAC MORTGAGE	49	\$4,423,353.26	74.4%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,945,356.02	100%	0	\$0.00		0	\$0.00
31388VQK7		GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,720,521.33	100%	0	\$0.00		0	\$0.00
31388VQL5		GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,710,730.36	100%	0	\$0.00		0	\$0.00
31388VQM3		GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,872,401.57	100%	0	\$0.00		0	\$0.00
31388VQP6		GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,882,236.40	100%	0	\$0.00		0	\$0.00
31388VQQ4		GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,066,690.98	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

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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
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
31388VRB6		GMAC MORTGAGE CORPORATION	61	\$11,959,404.48	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,438,074.68	38.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,397,479.16	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

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31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	\$0.00
Total		30	\$4,968,913.91	100%	0	\$0.00		\$0.00
31388VRF7	GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	\$0.00
Total		22	\$3,194,035.94	100%	0	\$0.00		\$0.00
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	\$0.00
Total		113	\$10,512,050.38	100%	0	\$0.00		\$0.00
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	\$0.00
Total		145	\$11,754,378.95	100%	0	\$0.00		\$0.00
31388VRJ9	GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	\$0.00
Total		66	\$11,939,820.20	100%	0	\$0.00		\$0.00
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	\$0.00
Total		28	\$2,535,639.59	100%	0	\$0.00		\$0.00
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	\$0.00
Total		24	\$2,275,127.90	100%	0	\$0.00		\$0.00
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	\$0.00
Total		157	\$30,932,630.65	100%	0	\$0.00		\$0.00
31388VRP5	WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	\$0.00
Total		169	\$29,684,248.80	100%	0	\$0.00		\$0.00

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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
31388VRS9	WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,434,753.60	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, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00
	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,	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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
31388VU71	FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,274,666.16	100%	0	\$0.00		0	\$0.00
31388VU97	FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,879,423.05	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
	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

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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
31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,421,542.50	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
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,336,255.77	100%	0	\$0.00		0	\$0.00
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,787,517.26	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
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,584,398.92	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

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	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
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
31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,972,261.93	100%	0	\$0.00		0	\$0.00
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,307,209.10	100%	0	\$0.00		0	\$0.00
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,446,788.37	100%	0	\$0.00		0	\$0.00
31388VVP0	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,779,924.40	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

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31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	\$0.00
Total		47	\$4,274,513.49	100%	0	\$0.00		\$0.00
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	\$0.00
Total		92	\$18,765,460.16	100%	0	\$0.00		\$0.00
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	\$0.00
Total		36	\$2,867,781.38	100%	0	\$0.00		\$0.00
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	\$0.00
Total		204	\$18,543,121.99	100%	0	\$0.00		\$0.00
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	\$0.00
Total		46	\$9,251,942.88	100%	0	\$0.00		\$0.00
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	\$0.00
Total		46	\$4,409,830.88	100%	0	\$0.00		\$0.00
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	\$0.00
Total		147	\$29,009,694.65	100%	0	\$0.00		\$0.00
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	\$0.00
Total		32	\$2,924,749.21	100%	0	\$0.00		\$0.00
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,118,676.29	100%	0	\$0.00		\$0.00
31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,540,737.31	98.22%	0	\$0.00	NA	\$0.00
Total		90	\$14,803,755.01	100%	0	\$0.00		\$0.00
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	\$0.00
Total		39	\$6,129,568.36	100%	0	\$0.00		\$0.00
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	\$0.00

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Total			69	\$6,558,938.06	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
31388VWZ7	FLAGSTAR BANK, FSB		8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,167,811.84	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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31388VXD5	FLAGSTAR BANK, FSB	5	\$429,453.43	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,926,163.03	90.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,355,616.46	100%	0	\$0.00		0	\$0.00
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,781,358.25	100%	0	\$0.00		0	\$0.00
31388VXG8	FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,941,882.40	100%	0	\$0.00		0	\$0.00
31388VXH6	FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,550,524.30	100%	0	\$0.00		0	\$0.00
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
31388VXL7	FLAGSTAR BANK, FSB	5	\$1,010,412.36	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,034,700.04	96.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,045,112.40	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
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,852,600.95	100%	0	\$0.00		0	\$0.00
31388VXS2	Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,644,693.84	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

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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	
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	
31388VY85	FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,987,102.73	100%	0	\$0.00		0	\$0.00	
31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$0.00	
Total		84	\$14,077,761.47	100%	0	\$0.00		0	\$0.00	
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$0.00	
Total		161	\$24,556,850.86	100%	0	\$0.00		0	\$0.00	
31388VYB8	FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,122,902.23	100%	0	\$0.00		0	\$0.00	

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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
31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,764,429.01	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
31388VYP7	FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,390,646.54	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
31388VYT9	FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,883,310.02	100%	0	\$0.00		0	\$0.00

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31388VYU6	FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,696,438.64	100%	0	\$0.00		0	\$0.00
31388VYV4	Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,951,701.48	100%	0	\$0.00		0	\$0.00
31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,741,163.70	100%	0	\$0.00		0	\$0.00
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,751,362.09	100%	0	\$0.00		0	\$0.00
31388VYY8	FLAGSTAR BANK, FSB	5	\$596,149.16	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,010,799.74	93.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,606,948.90	100%	0	\$0.00		0	\$0.00
31388VZ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,723,627.65	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,896.48	14.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,524.13	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
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,144.92	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
31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,011.87	100%	0	\$0.00		0	\$0.00
31388VZ76		58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$0.00
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,260,237.83	100%	0	\$0.00		0	\$0.00
31388VZ92	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,939,786.38	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$962,256.35	33.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,902,042.73	100%	0	\$0.00		0	\$0.00
31388VZC5	Unavailable	25	\$4,180,912.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,180,912.47	100%	0	\$0.00		0	\$0.00
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
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,000,254.38	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
31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$0.00
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,938,584.52	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	\$0.00
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	\$0.00
Total		176	\$23,981,592.76	100%	0	\$0.00		\$0.00
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	\$0.00
Total		72	\$10,000,070.36	100%	0	\$0.00		\$0.00
31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	\$0.00
Total		145	\$15,000,395.81	100%	0	\$0.00		\$0.00
31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	\$0.00
Total		34	\$5,045,221.37	100%	0	\$0.00		\$0.00
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	\$0.00
Total		121	\$20,004,483.07	100%	0	\$0.00		\$0.00
31388W3Y0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	\$0.00
Total		144	\$25,005,111.93	100%	0	\$0.00		\$0.00
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	\$0.00
Total		205	\$13,929,309.73	100%	0	\$0.00		\$0.00
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	\$0.00
Total		46	\$6,435,400.56	100%	0	\$0.00		\$0.00
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	\$0.00
Total		91	\$6,186,566.59	100%	0	\$0.00		\$0.00

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31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	\$0.00
Total		26	\$2,225,776.45	100%	0	\$0.00		\$0.00
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	\$0.00
Total		121	\$17,159,811.70	100%	0	\$0.00		\$0.00
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	\$0.00
Total		73	\$11,580,982.36	100%	0	\$0.00		\$0.00
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	\$0.00
Total		72	\$11,439,055.53	100%	0	\$0.00		\$0.00
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	\$0.00
Total		23	\$2,600,794.00	100%	0	\$0.00		\$0.00
31388W4N3	COUNTRYWIDE HOME LOANS, INC.	2	\$353,000.00	11.83%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	\$0.00
Total		18	\$2,983,334.50	100%	0	\$0.00		\$0.00
31388W4R4	COUNTRYWIDE HOME LOANS, INC.	4	\$440,700.00	6.53%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,307,932.78	93.47%	0	\$0.00	NA	\$0.00
Total		47	\$6,748,632.78	100%	0	\$0.00		\$0.00
31388W4S2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	\$0.00
Total		179	\$30,590,732.42	100%	0	\$0.00		\$0.00
31388W5A0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	\$0.00
Total		41	\$6,124,891.04	100%	0	\$0.00		\$0.00
31388W5B8	COUNTRYWIDE HOME	23	\$2,882,124.00	23.47%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,278,601.56	100%	0	\$0.00		0	\$0.00
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,206,528.84	100%	0	\$0.00		0	\$0.00
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,177,208.51	100%	0	\$0.00		0	\$0.00
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0	\$0.00
Total			292	\$39,099,416.24	100%	0	\$0.00		0	\$0.00
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0	\$0.00
Total			552	\$77,830,228.19	100%	0	\$0.00		0	\$0.00
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,935,739.16	100%	0	\$0.00		0	\$0.00
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,016,493.13	100%	0	\$0.00		0	\$0.00
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,333,298.47	100%	0	\$0.00		0	\$0.00
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,223,693.99	100%	0	\$0.00		0	\$0.00
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,561,595.00	100%	0	\$0.00		0	\$0.00
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,775,298.77	100%	0	\$0.00		0	\$0.00
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,799,130.13	100%	0	\$0.00		0	\$0.00
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,342,926.17	100%	0	\$0.00		0	\$0.00
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	\$721,438.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,573,680.37	78.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,295,118.37	100%	0	\$0.00		0	\$0.00
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,888,152.13	100%	0	\$0.00		0	\$0.00
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,373,800.82	100%	0	\$0.00		0	\$0.00
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,600,529.53	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,990,449.12	55.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,590,978.65	100%	0	\$0.00		0	\$0.00
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,824.72	100%	0	\$0.00		0	\$0.00
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,038,320.00	100%	0	\$0.00		0	\$0.00
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,506,218.00	100%	0	\$0.00		0	\$0.00
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$0.00
		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
31388W7G5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,257,852.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,337,925.06	68.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,595,777.06	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

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31388WAB2	HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,901,579.10	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 FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
Total		125	\$19,673,335.09	100%	0	\$0.00		0	\$0.00
31388WB47	Unavailable	41	\$6,750,915.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,750,915.99	100%	0	\$0.00		0	\$0.00
31388WB96	Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,772,501.74	100%	0	\$0.00		0	\$0.00

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31388WC38	Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,410,133.06	100%	0	\$0.00		0	\$0.00
31388WCE4	Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,234,462.43	100%	0	\$0.00		0	\$0.00
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		25	\$3,859,306.72	100%	0	\$0.00		0	\$0.00
31388WCM6	Unavailable	8	\$1,365,722.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,365,722.53	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
31388WCS3	Unavailable	18	\$2,791,965.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,791,965.92	100%	0	\$0.00		0	\$0.00
31388WCV6	Unavailable	24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,411,563.16	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
31388WD37	Unavailable	12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,054,260.02	100%	0	\$0.00		0	\$0.00
31388WD52	Unavailable	31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,978,440.83	100%	0	\$0.00		0	\$0.00
31388WD60	Unavailable		26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,058,482.88	100%	0	\$0.00		0	\$0.00
31388WD78	Unavailable		19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,048,236.52	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
31388WDD5	Unavailable		17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,389,704.34	100%	0	\$0.00		0	\$0.00
31388WDE3	Unavailable		18	\$2,501,755.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,501,755.57	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
31388WDK9	Unavailable		43	\$6,827,828.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,827,828.25	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
31388WDP8	Unavailable		17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,632,906.41	100%	0	\$0.00		0	\$0.00
31388WDQ6	Unavailable		11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,438,417.13	100%	0	\$0.00		0	\$0.00

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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
31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,756,680.59	100%	0	\$0.00		0	\$0.00
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
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,796,042.75	100%	0	\$0.00		0	\$0.00
31388WEM4	Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,772,097.10	100%	0	\$0.00		0	\$0.00
31388WEN2	Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,442,323.83	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

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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		COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,816,344.09	100%	0	\$0.00		0	\$0.00
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,698,573.86	100%	0	\$0.00		0	\$0.00
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,992,604.22	79.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,558,461.03	100%	0	\$0.00		0	\$0.00
31388WJZ0		COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$0.00

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Total			1,360	\$228,864,546.62	100%	0	\$0.00		0	\$0.00
31388WK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,279,584.46	100%	0	\$0.00		0	\$0.00
31388WK39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,398,866.89	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$967,169.93	40.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,366,036.82	100%	0	\$0.00		0	\$0.00
31388WK70		COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,188,643.43	100%	0	\$0.00		0	\$0.00
31388WK88		COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,726,314.95	100%	0	\$0.00		0	\$0.00
31388WK96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,060.54	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,517.99	51.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,437,578.53	100%	0	\$0.00		0	\$0.00
31388WKD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,845,226.05	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,597,805.14	72.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,443,031.19	100%	0	\$0.00		0	\$0.00
31388WKE5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,222,337.98	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,573,052.50	70.15%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,795,390.48	100%	0	\$0.00		0	\$0.00
31388WKF2		COUNTRYWIDE HOME LOANS, INC.	5	\$791,275.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,755,640.12	87.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,546,915.12	100%	0	\$0.00		0	\$0.00
31388WKG0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,298,957.74	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,160,981.69	82.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,459,939.43	100%	0	\$0.00		0	\$0.00

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31388WKH8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,583,747.22	13.49%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	\$0.00
Total		172	\$26,575,125.06	100%	0	\$0.00		\$0.00
31388WKJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,212,002.65	11.84%	0	\$0.00	NA	\$0.00
	Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	\$0.00
Total		512	\$69,370,877.51	100%	0	\$0.00		\$0.00
31388WKK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,544.43	5.26%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	\$0.00
Total		164	\$22,234,034.54	100%	0	\$0.00		\$0.00
31388WKL9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,543,568.70	14.43%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	\$0.00
Total		254	\$31,479,365.10	100%	0	\$0.00		\$0.00
31388WKM7	COUNTRYWIDE HOME LOANS, INC.	3	\$526,675.33	8.15%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	\$0.00
Total		58	\$6,459,665.56	100%	0	\$0.00		\$0.00
31388WKN5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	\$0.00
Total		191	\$31,468,171.22	100%	0	\$0.00		\$0.00
31388WKQ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	\$0.00
Total		258	\$36,126,494.07	100%	0	\$0.00		\$0.00
31388WKR6	COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	\$0.00
Total		73	\$8,819,443.32	100%	0	\$0.00		\$0.00
31388WKU9	COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	\$0.00
Total		20	\$2,235,823.52	100%	0	\$0.00		\$0.00

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31388WKW5	COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,063,756.54	100%	0	\$0.00		0	\$0.00
31388WKY1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,993,732.33	100%	0	\$0.00		0	\$0.00
31388WKZ8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,106,241.13	100%	0	\$0.00		0	\$0.00
31388WLA2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,901,181.61	100%	0	\$0.00		0	\$0.00
31388WLB0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,644,403.21	100%	0	\$0.00		0	\$0.00
31388WN28	COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$0.00
Total		479	\$69,582,541.99	100%	0	\$0.00		0	\$0.00
31388WN36	COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,184,097.25	100%	0	\$0.00		0	\$0.00
31388WN77	COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,848.15	100%	0	\$0.00		0	\$0.00
31388WN85	COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,403,139.60	81.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,815,453.06	100%	0	\$0.00		0	\$0.00
31388WN93	COUNTRYWIDE HOME	14	\$1,587,321.89	14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	93	\$9,753,606.51	86%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,340,928.40	100%	0	\$0.00		0	\$0.00
31388WNY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$0.00
		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
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,568,398.76	100%	0	\$0.00		0	\$0.00
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,229,700.54	100%	0	\$0.00		0	\$0.00
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,724,812.23	100%	0	\$0.00		0	\$0.00
31388WP59		COUNTRYWIDE HOME LOANS, INC.	23	\$3,097,074.95	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,909.44	32.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,611,984.39	100%	0	\$0.00		0	\$0.00
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,616,876.95	100%	0	\$0.00		0	\$0.00
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,478,548.94	100%	0	\$0.00		0	\$0.00
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,490,097.62	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
31388WPW0		COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,343,716.23	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
31388WQ33		COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,418,666.09	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

31388WQ90	COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00	10.63%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,234,641.80	89.37%	0	\$0.00	NA	\$0.00
Total		18	\$2,500,541.80	100%	0	\$0.00		\$0.00
31388WQA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	\$0.00
Total		93	\$15,387,404.52	100%	0	\$0.00		\$0.00
31388WQB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	\$0.00
Total		27	\$4,237,281.37	100%	0	\$0.00		\$0.00
31388WQE9	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	\$0.00
Total		140	\$25,022,803.80	100%	0	\$0.00		\$0.00
31388WQF6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,843,220.74	24.22%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,894,925.01	75.78%	0	\$0.00	NA	\$0.00
Total		66	\$11,738,145.75	100%	0	\$0.00		\$0.00
31388WQH2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	\$0.00
Total		129	\$20,862,897.14	100%	0	\$0.00		\$0.00
31388WQJ8	COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	\$0.00
Total		379	\$60,720,696.89	100%	0	\$0.00		\$0.00
31388WQL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	\$0.00
Total		81	\$8,372,587.28	100%	0	\$0.00		\$0.00
31388WQP4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	\$0.00
Total		12	\$1,643,776.68	100%	0	\$0.00		\$0.00

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31388WQQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,286,252.63	100%	0	\$0.00		0	\$0.00
31388WQV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,468,874.98	100%	0	\$0.00		0	\$0.00
31388WQW9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,803,289.31	100%	0	\$0.00		0	\$0.00
31388WQX7	COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$0.00
Total		151	\$16,728,666.89	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
31388WQZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,924,586.82	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
31388WR65	COUNTRYWIDE HOME	4	\$442,285.00	5.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,766,637.63	100%	0	\$0.00		0	\$0.00
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,970,447.00	100%	0	\$0.00		0	\$0.00
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,170,790.58	100%	0	\$0.00		0	\$0.00
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,915,057.69	100%	0	\$0.00		0	\$0.00
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,498,132.34	100%	0	\$0.00		0	\$0.00
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,526,464.19	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

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		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
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,226,542.18	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
31388WRU2		COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,565,468.12	100%	0	\$0.00		0	\$0.00
31388WRX6		COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,592,188.38	100%	0	\$0.00		0	\$0.00
31388WRY4		COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,312,649.67	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

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Total			364	\$58,319,085.76	100%	0	\$0.00		0	\$0.00
31388WSA5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,676,708.10	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 LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0.00
		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

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31388WTU0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	\$0.00
Total		314	\$41,720,517.12	100%	0	\$0.00		\$0.00
31388WTV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	\$0.00
Total		92	\$12,753,621.84	100%	0	\$0.00		\$0.00
31388WTW6	COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	\$0.00
Total		51	\$6,845,528.76	100%	0	\$0.00		\$0.00
31388WTX4	Unavailable	11	\$1,411,325.52	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,411,325.52	100%	0	\$0.00		\$0.00
31388WTY2	COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	\$0.00
Total		27	\$3,583,538.57	100%	0	\$0.00		\$0.00
31388WU95	COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	\$0.00
Total		14	\$2,109,936.71	100%	0	\$0.00		\$0.00
31388WUF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,162.49	26.82%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	\$0.00
Total		64	\$10,007,968.62	100%	0	\$0.00		\$0.00
31388WUG9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,170,941.72	32.61%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	\$0.00
Total		152	\$25,054,958.82	100%	0	\$0.00		\$0.00
31388WUH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	\$0.00
Total		58	\$10,002,518.52	100%	0	\$0.00		\$0.00
31388WUJ3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	\$0.00

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		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
31388WV29		COUNTRYWIDE HOME LOANS, INC.	2	\$167,036.49	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,019,229.79	85.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,186,266.28	100%	0	\$0.00		0	\$0.00
31388WV78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,505,378.89	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,835,169.00	71.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,340,547.89	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

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Total			33	\$4,522,952.27	100%	0	\$0.00		0	\$0.00
31388WVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,474,791.20	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	
31388WVQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0	\$0.00	
Total		101	\$13,574,020.32	100%	0	\$0.00		0	\$0.00	
31388WVR4	COUNTRYWIDE HOME LOANS, INC.	3	\$381,713.64	10.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,273,093.67	89.56%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,654,807.31	100%	0	\$0.00		0	\$0.00	
31388WW77	COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0	\$0.00	
Total		529	\$71,159,723.81	100%	0	\$0.00		0	\$0.00	
31388WW85	COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,100	\$143,513,770.29	57.43%	0	\$0.00	NA	0	\$0.00	
Total		2,043	\$249,906,359.33	100%	0	\$0.00		0	\$0.00	
31388WW93	COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0	\$0.00	
Total		1,028	\$112,945,554.14	100%	0	\$0.00		0	\$0.00	
31388WWC6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$0.00	
	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	
31388WWD4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,348,145.98	84.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$600,422.67	15.21%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,948,568.65	100%	0	\$0.00		0	\$0.00	

31388WWF9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	\$0.00
Total		180	\$30,002,478.33	100%	0	\$0.00		\$0.00
31388WWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,147,748.13	20.59%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	\$0.00
Total		138	\$25,006,160.07	100%	0	\$0.00		\$0.00
31388WWH5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	\$0.00
Total		148	\$25,005,103.09	100%	0	\$0.00		\$0.00
31388WWJ1	COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	\$0.00
	Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	\$0.00
Total		691	\$92,687,128.80	100%	0	\$0.00		\$0.00
31388WWK8	COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	\$0.00
	Unavailable	1,637	\$204,212,761.10	73.63%	0	\$0.00	NA	\$0.00
Total		2,305	\$277,343,698.38	100%	0	\$0.00		\$0.00
31388WWL6	COUNTRYWIDE HOME LOANS, INC.	529	\$51,560,849.96	53.8%	0	\$0.00	NA	\$0.00
	Unavailable	409	\$44,278,723.19	46.2%	0	\$0.00	NA	\$0.00
Total		938	\$95,839,573.15	100%	0	\$0.00		\$0.00
31388WWM4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,579,563.21	36.37%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,513,383.14	63.63%	0	\$0.00	NA	\$0.00
Total		101	\$7,092,946.35	100%	0	\$0.00		\$0.00
31388WWS1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,493,154.34	39.37%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	\$0.00
Total		144	\$21,574,455.01	100%	0	\$0.00		\$0.00
31388WWT9	COUNTRYWIDE HOME LOANS, INC.	248	\$33,130,457.00	19.36%	0	\$0.00	NA	\$0.00
	Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	\$0.00
Total		1,109	\$171,125,449.26	100%	0	\$0.00		\$0.00

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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
31388WX50	COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$534,487.92	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
	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

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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
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,653,241.96	100%	0	\$0.00		0	\$0.00
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$0.00

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Total			69	\$9,001,241.36	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
		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
31388WYA8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,829,369.17	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

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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
31388WYV2	COUNTRYWIDE HOME LOANS, INC.	5	\$539,386.54	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,284,800.00	80.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,824,186.54	100%	0	\$0.00		0	\$0.00
31388WYX8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,271,521.98	100%	0	\$0.00		0	\$0.00
31388WZ25	COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,899,939.45	65.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,526,886.89	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
31388WZ66	COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,331,852.37	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

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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
31388WZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$461,436.00	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,498,425.00	76.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,959,861.00	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
31388WZK5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,593,382.46	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
31388WZP4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,553,363.90	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
31388X3R3	WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,527,775.11	100%	0	\$0.00		0	\$0.00

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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	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	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
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
31388X4R2	WASHINGTON MUTUAL BANK, FA	19	\$3,600,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,600,980.00	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

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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
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
31388X5K6	WASHINGTON MUTUAL BANK, FA		2	\$378,000.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,215,911.33	85.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,593,911.33	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
31388X5W0	WASHINGTON MUTUAL BANK, FA		21	\$3,150,536.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$30,047,137.39	90.51%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,197,673.39	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

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31388X6B5	WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	\$0.00
	Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	\$0.00
Total		505	\$85,105,610.34	100%	0	\$0.00		\$0.00
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	\$0.00
	Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	\$0.00
Total		566	\$97,222,580.16	100%	0	\$0.00		\$0.00
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	\$0.00
	Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	\$0.00
Total		519	\$91,406,414.91	100%	0	\$0.00		\$0.00
31388X6E9	WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	\$0.00
Total		227	\$36,463,761.58	100%	0	\$0.00		\$0.00
31388X6F6	WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	\$0.00
	Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	\$0.00
Total		530	\$95,901,435.20	100%	0	\$0.00		\$0.00
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	\$0.00
	Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	\$0.00
Total		600	\$95,310,188.45	100%	0	\$0.00		\$0.00
31388X6H2	WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	\$0.00
Total		529	\$86,824,349.61	100%	0	\$0.00		\$0.00
31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	\$0.00
Total		396	\$62,955,988.70	100%	0	\$0.00		\$0.00
31388X6K5	WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	\$0.00
	Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	\$0.00
Total		469	\$72,810,408.58	100%	0	\$0.00		\$0.00

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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
	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	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		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
31388X7C2		WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,448.05	7.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,852,822.04	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

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		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
31388XA53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,116,327.91	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
31388XA79		COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,844,824.17	68.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,779,239.90	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
31388XAC8		COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,693,496.06	100%	0	\$0.00		0	\$0.00
31388XAD6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,405,243.39	100%	0	\$0.00		0	\$0.00
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$0.00

Total			60	\$6,379,581.73	100%	0	\$0.00		0	\$0.00
31388XAF1		COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,568,976.31	88.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,913,826.31	100%	0	\$0.00		0	\$0.00
31388XAG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,621,732.00	100%	0	\$0.00		0	\$0.00
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,503,144.14	100%	0	\$0.00		0	\$0.00
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,618,700.00	100%	0	\$0.00		0	\$0.00
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,887,800.69	100%	0	\$0.00		0	\$0.00
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,661,250.00	100%	0	\$0.00		0	\$0.00
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,325,323.55	100%	0	\$0.00		0	\$0.00
31388XAT1		COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,572,072.55	100%	0	\$0.00		0	\$0.00
31388XAU8		COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,576,718.40	100%	0	\$0.00		0	\$0.00

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31388XAV6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,823,320.00	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,784,540.27	60.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,607,860.27	100%	0	\$0.00		0	\$0.00
31388XAW4	COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,516,434.13	100%	0	\$0.00		0	\$0.00
31388XAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,207,998.71	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
31388XB29	Unavailable	1	\$45,184.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,184.88	100%	0	\$0.00		0	\$0.00
31388XB78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,702,263.09	100%	0	\$0.00		0	\$0.00
31388XB94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,949,383.04	100%	0	\$0.00		0	\$0.00
31388XBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$12,236,153.66	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,817,800.42	51.16%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,053,954.08	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

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		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
31388XBK9		COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,128,090.00	100%	0	\$0.00		0	\$0.00
31388XBL7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,694,029.26	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
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
31388XBY9		COUNTRYWIDE HOME LOANS, INC.	1	\$65,915.37	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,872.17	71.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$232,787.54	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			2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31388XCC6		Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,900.00	100%	0	\$0.00		0	\$0.00
31388XCE2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,908,235.99	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
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,507,933.00	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
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

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31388XDN1	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,884,300.00	92.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,300.00	100%	0	\$0.00		0	\$0.00
31388XDP6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,865,276.00	100%	0	\$0.00		0	\$0.00
31388XDR2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,877,254.80	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 LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,153,675.00	100%	0	\$0.00		0	\$0.00
31388XE42	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,015,921.21	100%	0	\$0.00		0	\$0.00
31388XE75	COUNTRYWIDE HOME	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	\$0.00
Total			230	\$40,007,872.13	100%	0	\$0.00		\$0.00
31388XE83		COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	\$0.00
Total			229	\$40,004,566.44	100%	0	\$0.00		\$0.00
31388XEE0		COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	\$0.00
Total			32	\$2,244,154.50	100%	0	\$0.00		\$0.00
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	\$0.00
Total			131	\$20,996,855.41	100%	0	\$0.00		\$0.00
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	\$0.00
Total			167	\$25,676,541.73	100%	0	\$0.00		\$0.00
31388XEH3		COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	\$0.00
Total			249	\$40,232,834.08	100%	0	\$0.00		\$0.00
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	\$0.00
Total			271	\$43,589,740.23	100%	0	\$0.00		\$0.00
31388XEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$163,210.00	10.73%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,357,411.00	89.27%	0	\$0.00	NA	\$0.00
Total			13	\$1,520,621.00	100%	0	\$0.00		\$0.00
31388XER1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,135,980.00	61.32%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,347,379.94	38.68%	0	\$0.00	NA	\$0.00
Total			29	\$3,483,359.94	100%	0	\$0.00		\$0.00
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,392.00	100%	0	\$0.00		0	\$0.00
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$0.00
Total			676	\$109,774,273.90	100%	0	\$0.00		0	\$0.00
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0.00
		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
31388XEZ3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,909,845.01	44.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,944,028.01	100%	0	\$0.00		0	\$0.00
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,474,414.99	100%	0	\$0.00		0	\$0.00
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,061.81	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
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,628,680.00	100%	0	\$0.00		0	\$0.00
31388XFM1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,765,979.00	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,892.19	30.95%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,005,871.19	100%	0	\$0.00		0	\$0.00
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,457,959.00	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
31388XGJ7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,811,262.00	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,210,173.64	45.19%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,021,435.64	100%	0	\$0.00		0	\$0.00
31388XH80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,850,428.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,850,428.08	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
31388XKQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,968,439.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,439.41	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
31388XM68		19	\$2,400,211.12	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			19	\$2,400,211.12	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
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,016,430.72	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			94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$27,139,002.64	98.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$27,453,603.33	100%	0	\$0.00		0	\$0.00
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,704,613.25	100%	0	\$0.00		0	\$0.00
31388XNC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,907,362.56	88.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$247,946.45	11.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,309.01	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
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,267,330.00	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	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			39	\$3,849,421.79	100%	0	\$0.00		0	\$0.00
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$0.00
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
31388XR22		HIBERNIA NATIONAL BANK	27	\$3,507,453.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,453.95	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
31388XRZ9		HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,252,496.60	100%	0	\$0.00		0	\$0.00
31388XTK0		GMAC MORTGAGE CORPORATION	2	\$175,689.62	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$827,100.03	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
31388XU28		Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,730,823.74	100%	0	\$0.00		0	\$0.00
31388XU36		HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,636,558.62	100%	0	\$0.00		0	\$0.00
31388XU44		HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,219,758.03	100%	0	\$0.00		0	\$0.00
31388XU51		HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,267,602.29	98.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,415,659.29	100%	0	\$0.00		0	\$0.00
31388XU69		HOMESIDE LENDING, INC.	24	\$2,512,057.88	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,822,836.21	86.3%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,334,894.09	100%	0	\$0.00		0	\$0.00
31388XU77		HOMESIDE LENDING, INC.	3	\$257,109.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,078.36	87.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,081,187.36	100%	0	\$0.00		0	\$0.00
31388XU85		HOMESIDE LENDING, INC.	3	\$382,597.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,227,665.68	85.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,610,262.68	100%	0	\$0.00		0	\$0.00
31388XU93		Unavailable	21	\$3,034,295.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,034,295.03	100%	0	\$0.00		0	\$0.00
31388XUA0		HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0	\$0.00

Total			163	\$18,905,946.09	100%	0	\$0.00		0	\$0.00
31388XUB8		HOMESIDE LENDING, INC.	5	\$285,314.99	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,608,560.88	90.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,893,875.87	100%	0	\$0.00		0	\$0.00
31388XUC6		HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,698,708.25	100%	0	\$0.00		0	\$0.00
31388XUD4		Unavailable	14	\$1,790,806.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,790,806.36	100%	0	\$0.00		0	\$0.00
31388XUE2		HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,865,815.21	97.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,947,979.59	100%	0	\$0.00		0	\$0.00
31388XUF9		HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,952,730.42	99.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,030,730.42	100%	0	\$0.00		0	\$0.00
31388XUH5		HOMESIDE LENDING, INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,980,484.38	100%	0	\$0.00		0	\$0.00
31388XUK8		HOMESIDE LENDING, INC.	2	\$187,323.30	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,083,854.37	85.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,271,177.67	100%	0	\$0.00		0	\$0.00
31388XUL6		Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,480.85	100%	0	\$0.00		0	\$0.00
31388XUM4		HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,942,405.03	100%	0	\$0.00		0	\$0.00
31388XUN2		HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,879,334.57	100%	0	\$0.00		0	\$0.00
31388XUP7		Unavailable	40	\$5,369,018.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,369,018.71	100%	0	\$0.00		0	\$0.00
31388XUQ5		HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,404,302.18	100%	0	\$0.00		0	\$0.00
31388XUR3		HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,968,369.01	100%	0	\$0.00		0	\$0.00
31388XUS1		HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,494,849.16	100%	0	\$0.00		0	\$0.00
31388XUU6		HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,814,093.19	100%	0	\$0.00		0	\$0.00
31388XUV4		HOMESIDE LENDING, INC.	1	\$113,479.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,574,123.84	96.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,687,602.84	100%	0	\$0.00		0	\$0.00
31388XUW2		HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,875,239.47	100%	0	\$0.00		0	\$0.00
31388XUX0		HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,428,939.24	100%	0	\$0.00		0	\$0.00
31388XUY8		Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,992,058.96	100%	0	\$0.00		0	\$0.00
31388XVA9		HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0	\$0.00

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Total			187	\$23,339,518.30	100%	0	\$0.00		0	\$0.00
31388XVB7		HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,813,997.05	100%	0	\$0.00		0	\$0.00
31388XVC5		HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,718,034.38	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		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,004,013.07	100%	0	\$0.00		0	\$0.00
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,470,781.02	100%	0	\$0.00		0	\$0.00
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$0.00
Total			325	\$47,669,427.12	100%	0	\$0.00		0	\$0.00
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,872,192.63	100%	0	\$0.00		0	\$0.00
31388XZD9			142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$0.00
Total		313	\$48,803,205.39	100%	0	\$0.00		0	\$0.00
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,432,326.87	100%	0	\$0.00		0	\$0.00
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,212,422.68	100%	0	\$0.00		0	\$0.00
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$0.00
Total		309	\$44,986,533.65	100%	0	\$0.00		0	\$0.00
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$0.00
	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
31388Y3P5	OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0	\$0.00
Total		674	\$98,967,910.84	100%	0	\$0.00		0	\$0.00
31388Y3Q3	OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0	\$0.00
Total		353	\$55,825,481.64	100%	0	\$0.00		0	\$0.00
31388Y3R1	OHIO SAVINGS BANK	4	\$418,596.51	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,382,292.04	91.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,800,888.55	100%	0	\$0.00		0	\$0.00

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31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	\$0.00
Total		71	\$9,925,954.00	100%	0	\$0.00		\$0.00
31388Y4A7	OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	\$0.00
Total		67	\$8,924,333.22	100%	0	\$0.00		\$0.00
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	\$0.00
Total		84	\$14,191,878.95	100%	0	\$0.00		\$0.00
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	\$0.00
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	\$0.00
Total		1,757	\$309,436,467.93	100%	0	\$0.00		\$0.00
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	\$0.00
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	\$0.00
Total		1,610	\$288,422,619.05	100%	0	\$0.00		\$0.00
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	\$0.00
Total		124	\$19,660,624.61	100%	0	\$0.00		\$0.00
31388Y5V0	OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	\$0.00
Total		41	\$6,197,226.89	100%	0	\$0.00		\$0.00
31388Y5W8	OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	\$0.00
Total		95	\$13,907,394.59	100%	0	\$0.00		\$0.00
31388YB27	WASHINGTON MUTUAL BANK	26	\$1,474,760.82	94.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NA	\$0.00
Total		28	\$1,564,228.66	100%	0	\$0.00		\$0.00
31388YB35	WASHINGTON MUTUAL BANK	73	\$4,642,473.91	93.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$339,618.01	6.82%	0	\$0.00	NA	\$0.00
Total		78	\$4,982,091.92	100%	0	\$0.00		\$0.00
31388YB43	WASHINGTON MUTUAL BANK	326	\$20,603,757.05	96.73%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$695,614.44	3.27%	0	\$0.00	NA	\$0.00
Total		337	\$21,299,371.49	100%	0	\$0.00		\$0.00

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31388YB50	WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,501,077.62	100%	0	\$0.00		0	\$0.00
31388YB68	WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,088,890.25	100%	0	\$0.00		0	\$0.00
31388YB76	WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,612,671.86	100%	0	\$0.00		0	\$0.00
31388YB84	WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$0.00
Total		664	\$99,925,079.41	100%	0	\$0.00		0	\$0.00
31388YB92	WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$0.00
Total		378	\$51,030,176.30	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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,793,225.46	100%	0	\$0.00		0	\$0.00
31388YBV3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,507,177.75	100%	0	\$0.00		0	\$0.00
31388YBW1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,863,644.35	100%	0	\$0.00		0	\$0.00
31388YBX9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,020,435.22	100%	0	\$0.00		0	\$0.00
31388YBY7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,267,403.05	100%	0	\$0.00		0	\$0.00
31388YC34		WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$0.00
Total			235	\$35,622,931.45	100%	0	\$0.00		0	\$0.00
31388YC42		WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,792,668.16	100%	0	\$0.00		0	\$0.00
31388YC59		WASHINGTON MUTUAL BANK, FA	10	\$949,966.20	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,920,629.79	75.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,870,595.99	100%	0	\$0.00		0	\$0.00
31388YC67		WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,200,801.93	100%	0	\$0.00		0	\$0.00
31388YC75		WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,340,708.44	100%	0	\$0.00		0	\$0.00
31388YC83		WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0	\$0.00
Total			611	\$93,045,110.24	100%	0	\$0.00		0	\$0.00
31388YC91		WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0	\$0.00

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Total			626	\$98,645,083.43	100%	0	\$0.00		0	\$0.00
31388YCA8		WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0	\$0.00
Total			437	\$59,418,500.52	100%	0	\$0.00		0	\$0.00
31388YCB6		WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,961.10	100%	0	\$0.00		0	\$0.00
31388YCD2		WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,128,451.64	100%	0	\$0.00		0	\$0.00
31388YCE0		WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,849,538.85	100%	0	\$0.00		0	\$0.00
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,018,868.06	100%	0	\$0.00		0	\$0.00
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$0.00
Total			276	\$17,835,102.65	100%	0	\$0.00		0	\$0.00
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,118,919.94	100%	0	\$0.00		0	\$0.00
31388YCJ9		WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,995,969.11	100%	0	\$0.00		0	\$0.00
31388YCK6		WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$0.00
Total			403	\$62,408,465.46	100%	0	\$0.00		0	\$0.00

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31388YCL4	WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$0.00
Total		611	\$99,694,560.20	100%	0	\$0.00		0	\$0.00
31388YCM2	WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$0.00
Total		554	\$94,938,039.97	100%	0	\$0.00		0	\$0.00
31388YCN0	WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$0.00
Total		329	\$54,482,158.96	100%	0	\$0.00		0	\$0.00
31388YCP5	WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,254,520.51	100%	0	\$0.00		0	\$0.00
31388YCQ3	WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,436,894.42	100%	0	\$0.00		0	\$0.00
31388YCR1	WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,290.04	100%	0	\$0.00		0	\$0.00
31388YCS9	WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0	\$0.00
Total		516	\$84,653,337.56	100%	0	\$0.00		0	\$0.00
31388YD33	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,259,818.59	100%	0	\$0.00		0	\$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
31388YD58	WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0	\$0.00

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Total			49	\$8,048,706.27	100%	0	\$0.00		0	\$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
31388YDA7		WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0	\$0.00
Total			586	\$87,541,549.30	100%	0	\$0.00		0	\$0.00
31388YDB5		WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0	\$0.00
Total			474	\$69,815,705.44	100%	0	\$0.00		0	\$0.00
31388YDC3		WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0	\$0.00
Total			510	\$70,954,154.82	100%	0	\$0.00		0	\$0.00
31388YDG4		WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0	\$0.00
Total			400	\$26,774,805.21	100%	0	\$0.00		0	\$0.00
31388YDH2		WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,230,342.91	100%	0	\$0.00		0	\$0.00
31388YDJ8		WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$23,476,640.72	100%	0	\$0.00		0	\$0.00
31388YDK5		WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,908,061.67	100%	0	\$0.00		0	\$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

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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
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
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
31388YE24	COMPASS BANK	19	\$1,221,498.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,221,498.86	100%	0	\$0.00		0	\$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
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
31388YEC2	COMPASS BANK	33	\$4,613,922.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,613,922.24	100%	0	\$0.00		0	\$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
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%	1	\$40,823.73	NA	0	\$0.00
Total		38	\$4,774,646.86	100%	1	\$40,823.73		0	\$0.00

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31388YEM0	COMPASS BANK	40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,946,002.87	100%	0	\$0.00		0	\$0.00
31388YEP3	COMPASS BANK	112	\$12,629,346.42	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,629,346.42	100%	0	\$0.00		0	\$0.00
31388YEQ1	COMPASS BANK	31	\$2,712,940.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,712,940.93	100%	0	\$0.00		0	\$0.00
31388YER9	COMPASS BANK	22	\$1,499,151.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,499,151.42	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
31388YEY4	COMPASS BANK	21	\$893,391.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$893,391.24	100%	0	\$0.00		0	\$0.00
31388YEZ1	COMPASS BANK	36	\$1,845,035.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,845,035.19	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

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Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00
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
31388YTU6		UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,958,651.86	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
31388YU26		UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,781,116.53	100%	0	\$0.00		0	\$0.00

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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
	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
31388YUJ9	UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,513,660.86	100%	0	\$0.00		0	\$0.00
31388YUK6	UNION PLANTERS	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		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
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,536,219.03	100%	0	\$0.00		0	\$0.00
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,610,107.92	100%	0	\$0.00		0	\$0.00
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,435.57	100%	0	\$0.00		0	\$0.00
31388YUQ3		UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,974,182.47	100%	0	\$0.00		0	\$0.00
31388YUR1		UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,864,355.99	100%	0	\$0.00		0	\$0.00
31388YUS9		UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,405,315.01	100%	0	\$0.00		0	\$0.00
31388YUT7		UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,869,098.97	100%	0	\$0.00		0	\$0.00
31388YUU4		UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,973,996.65	100%	0	\$0.00		0	\$0.00
31388YUV2		UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,760,561.26	100%	0	\$0.00		0	\$0.00
31388YUY6		UNION PLANTERS BANK NA	47	\$5,303,954.60	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,604,300.00	46.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,908,254.60	100%	0	\$0.00		0	\$0.00
31388YUZ3		UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,845,396.18	100%	0	\$0.00		0	\$0.00
31388YVD1		CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$181,919,705.81	100%	0	\$0.00		0	\$0.00
31388YVE9		CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$0.00
Total			370	\$50,442,945.48	100%	0	\$0.00		0	\$0.00
31388YVF6		CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,080,372.18	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
		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
31388YVL3		CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,496,975.72	100%	0	\$0.00		0	\$0.00
31388YVN9		CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$0.00

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Total			296	\$45,535,955.97	100%	0	\$0.00		0	\$0.00
31388YVQ2	CITIMORTGAGE, INC.		15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,712,615.22	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
31389A2U6	OHIO SAVINGS BANK		5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,378.82	100%	0	\$0.00		0	\$0.00
31389A3U5	Unavailable		11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,157.84	100%	0	\$0.00		0	\$0.00

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31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,563,298.13	100%	0	\$0.00		0	\$0.00
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,039,195.74	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		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31389A4B6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,319,558.04	100%	0	\$0.00		0	\$0.00
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
31389A4F7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,242,339.87	100%	0	\$0.00		0	\$0.00

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31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	\$0.00
Total		21	\$1,172,300.00	100%	0	\$0.00		\$0.00
31389A4H3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	\$0.00
Total		21	\$1,222,639.00	100%	0	\$0.00		\$0.00
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	\$0.00
Total		27	\$5,318,104.05	100%	0	\$0.00		\$0.00
31389A4K6	REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	\$0.00
Total		100	\$11,059,487.52	100%	0	\$0.00		\$0.00
31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	\$0.00
Total		150	\$10,009,720.14	100%	0	\$0.00		\$0.00
31389A4M2	REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	\$0.00
Total		106	\$6,621,173.69	100%	0	\$0.00		\$0.00
31389A4N0	REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	\$0.00
Total		48	\$5,501,787.30	100%	0	\$0.00		\$0.00
31389A4P5	REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	\$0.00
Total		9	\$466,389.04	100%	0	\$0.00		\$0.00
31389A4S9	AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,488,204.65	100%	0	\$0.00		\$0.00
31389A4U4	AMERICAN HOME	76	\$14,847,810.36	98.97%	0	\$0.00	NA	\$0.00

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		FUNDING INC.								
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00
31389A4V2		AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00
31389A4W0		AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00
31389A4X8		AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00
31389A4Y6		AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,514,241.16	100%	0	\$0.00		0	\$0.00
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,141,650.00	100%	0	\$0.00		0	\$0.00
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,246,325.58	100%	0	\$0.00		0	\$0.00
31389A5C3		AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,243,161.49	100%	0	\$0.00		0	\$0.00
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,672,350.00	100%	0	\$0.00		0	\$0.00
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,316.55	100%	0	\$0.00		0	\$0.00

31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	\$0.00
Total		148	\$22,253,131.86	100%	0	\$0.00		\$0.00
31389A5M1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,250,805.40	100%	0	\$0.00		\$0.00
31389A5N9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	\$0.00
Total		199	\$25,477,775.01	100%	0	\$0.00		\$0.00
31389A5Q2	Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,125,366.94	100%	0	\$0.00		\$0.00
31389A5R0	Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,376,650.81	100%	0	\$0.00		\$0.00
31389A5U3	Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,836,936.78	100%	0	\$0.00		\$0.00
31389A5V1	HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	\$0.00
Total		17	\$2,972,225.79	100%	0	\$0.00		\$0.00
31389A5W9	HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	\$0.00
Total		49	\$6,604,884.10	100%	0	\$0.00		\$0.00
31389A5X7	HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	\$0.00
	Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	\$0.00
Total		328	\$48,918,883.01	100%	0	\$0.00		\$0.00
31389A5Y5	HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	\$0.00
Total		151	\$22,636,142.64	100%	0	\$0.00		\$0.00
31389A5Z2	HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	\$0.00

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		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
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,284,284.17	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
31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,321.07	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
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

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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	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0.00
	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		18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,606,156.83	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
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	\$535,841.45	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,348,290.80	100%	0	\$0.00		0	\$0.00
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,041,101.49	100%	0	\$0.00		0	\$0.00
31389AEH2		CORINTHIAN MORTGAGE	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,883,122.57	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
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,165,387.03	100%	0	\$0.00		0	\$0.00
31389ALR2			14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,792,832.75	100%	0	\$0.00		0	\$0.00

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31389AM26	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	\$0.00
Total		200	\$31,727,085.13	100%	0	\$0.00		\$0.00
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	\$0.00
Total		163	\$26,338,438.20	100%	0	\$0.00		\$0.00
31389AM42	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	\$0.00
Total		153	\$24,494,045.35	100%	0	\$0.00		\$0.00
31389AM59	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	\$0.00
Total		146	\$23,035,452.68	100%	0	\$0.00		\$0.00
31389AM67	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	\$0.00
Total		248	\$38,957,490.68	100%	0	\$0.00		\$0.00
31389AM75	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	\$0.00
Total		171	\$26,856,343.44	100%	0	\$0.00		\$0.00
31389AM91	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	\$0.00
Total		59	\$9,292,516.89	100%	0	\$0.00		\$0.00
31389AMB6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	\$0.00

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Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$0.00
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,128,466.52	100%	0	\$0.00		0	\$0.00
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,615,895.27	100%	0	\$0.00		0	\$0.00
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00
Total			336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00
		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	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	\$0.00
Total			119	\$7,181,895.98	100%	0	\$0.00		\$0.00
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	\$0.00
Total			64	\$3,631,051.53	100%	0	\$0.00		\$0.00
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	\$0.00
Total			25	\$1,304,844.99	100%	0	\$0.00		\$0.00
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	\$0.00
Total			44	\$6,622,434.81	100%	0	\$0.00		\$0.00
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	\$0.00
Total			91	\$14,757,705.31	100%	0	\$0.00		\$0.00
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	\$0.00
Total			24	\$3,307,515.02	100%	0	\$0.00		\$0.00
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	\$0.00
Total			167	\$32,358,826.65	100%	0	\$0.00		\$0.00
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	\$0.00
Total			312	\$58,764,702.54	100%	0	\$0.00		\$0.00
31389ANL3			151	\$29,653,806.80	68.11%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,708,362.16	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
		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

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31389AP80	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	\$0.00
Total		24	\$2,697,872.25	100%	0	\$0.00		\$0.00
31389APR8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	\$0.00
Total		12	\$1,929,709.54	100%	0	\$0.00		\$0.00
31389APT4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	\$0.00
Total		10	\$1,716,270.28	100%	0	\$0.00		\$0.00
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	\$0.00
Total		158	\$30,180,288.34	100%	0	\$0.00		\$0.00
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	\$0.00
Total		124	\$24,117,074.51	100%	0	\$0.00		\$0.00
31389AQ48	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	\$0.00
Total		255	\$35,992,692.03	100%	0	\$0.00		\$0.00
31389AQ63	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	\$0.00
Total		274	\$39,457,437.31	100%	0	\$0.00		\$0.00
31389AQ71	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	\$0.00

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Total			280	\$40,178,236.58	100%	0	\$0.00		0	\$0.00
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0.00
Total			329	\$39,918,885.09	100%	0	\$0.00		0	\$0.00
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$0.00
Total			333	\$39,827,909.22	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	\$0.00
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	\$0.00
Total		214	\$39,668,225.38	100%	0	\$0.00		\$0.00
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	\$0.00
Total		215	\$21,293,060.60	100%	0	\$0.00		\$0.00
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	\$0.00
Total		196	\$13,290,083.11	100%	0	\$0.00		\$0.00
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	\$0.00
Total		236	\$36,495,451.19	100%	0	\$0.00		\$0.00
31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	\$0.00
Total		188	\$32,253,542.29	100%	0	\$0.00		\$0.00
31389AQT3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	\$0.00
Total		67	\$4,277,912.97	100%	0	\$0.00		\$0.00
31389AQV8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	\$0.00
Total		33	\$3,194,668.27	100%	0	\$0.00		\$0.00
31389AQW6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	\$0.00
Total		30	\$4,492,593.84	100%	0	\$0.00		\$0.00

31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	\$0.00
Total		12	\$1,294,598.05	100%	0	\$0.00		\$0.00
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	\$0.00
Total		86	\$16,537,606.08	100%	0	\$0.00		\$0.00
31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	\$0.00
Total		110	\$8,594,096.22	100%	0	\$0.00		\$0.00
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	\$0.00
Total		79	\$11,938,990.96	100%	0	\$0.00		\$0.00
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	\$0.00
Total		89	\$14,077,376.47	100%	0	\$0.00		\$0.00
31389ARG0	Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,586,950.00	100%	0	\$0.00		\$0.00
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	\$0.00
Total		107	\$17,356,617.98	100%	0	\$0.00		\$0.00
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	\$0.00
Total		109	\$16,532,699.90	100%	0	\$0.00		\$0.00
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	\$0.00
Total		96	\$13,117,558.15	100%	0	\$0.00		\$0.00
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	\$0.00
Total		39	\$5,213,800.00	100%	0	\$0.00		\$0.00

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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
31389AS95		OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,648,385.02	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

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31389ATF0		OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,404,718.18	100%	0	\$0.00		0	\$0.00
31389ATG8		OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,137,559.87	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
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,959,781.13	100%	0	\$0.00		0	\$0.00
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,142,140.94	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
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$0.00
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$0.00

31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,229,749.41	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
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,234,240.52	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
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
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,272,869.07	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

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		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 CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00
		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
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$0.00

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Total			124	\$15,602,639.00	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
		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

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31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$0.00
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,671,089.53	100%	0	\$0.00		0	\$0.00
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,683,204.08	100%	0	\$0.00		0	\$0.00
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,067,393.48	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
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,902,380.15	100%	0	\$0.00		0	\$0.00
31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$0.00
Total		320	\$29,912,016.72	100%	0	\$0.00		0	\$0.00
31389AWX7	GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,544,103.63	100%	0	\$0.00		0	\$0.00
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,221,758.65	100%	0	\$0.00		0	\$0.00

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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
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,321.92	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
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,349,053.12	100%	0	\$0.00		0	\$0.00
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,733,682.85	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
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$377,331.21	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

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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

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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
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
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,823,635.10	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

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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
31389B2L4	Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,598,928.46	100%	0	\$0.00		0	\$0.00
31389B2M2	FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,164,679.62	100%	0	\$0.00		0	\$0.00
31389B2N0	FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,308.18	100%	0	\$0.00		0	\$0.00
31389B2P5	FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,345,451.93	100%	0	\$0.00		0	\$0.00
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
31389B2R1	FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,329,248.43	100%	0	\$0.00		0	\$0.00
31389B2S9	FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$29,317,065.85	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

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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
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

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31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	\$0.00
Total		115	\$22,636,658.62	100%	0	\$0.00		\$0.00
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	\$0.00
Total		198	\$38,522,691.12	100%	0	\$0.00		\$0.00
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	\$0.00
Total		97	\$13,361,160.00	100%	0	\$0.00		\$0.00
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,402,869.83	100%	0	\$0.00		\$0.00
31389B3S8	FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	\$0.00
Total		40	\$6,780,752.50	100%	0	\$0.00		\$0.00
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	\$0.00
Total		30	\$5,153,133.63	100%	0	\$0.00		\$0.00
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	\$0.00
Total		38	\$3,258,191.49	100%	0	\$0.00		\$0.00
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,807,470.15	100%	0	\$0.00		\$0.00
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	\$0.00
Total		38	\$3,101,055.01	100%	0	\$0.00		\$0.00
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	\$0.00
Total		26	\$4,576,851.65	100%	0	\$0.00		\$0.00
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,613,448.28	100%	0	\$0.00		\$0.00
31389B4G3	Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	\$0.00
Total		71	\$4,162,128.78	100%	0	\$0.00		\$0.00
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	\$0.00

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Total			22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00
31389B4J7	Unavailable		42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,049,500.00	100%	0	\$0.00		0	\$0.00
31389B4K4	Unavailable		208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,918,395.73	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
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
31389B5E7	FLAGSTAR BANK, FSB		10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,258,467.36	100%	0	\$0.00		0	\$0.00
31389B5G2	FLAGSTAR BANK, FSB		2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,459,492.13	100%	0	\$0.00		0	\$0.00
31389B5H0	Unavailable		97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,424,054.82	100%	0	\$0.00		0	\$0.00
31389B5M9	Unavailable		139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,157,313.40	100%	0	\$0.00		0	\$0.00
31389B5N7	Unavailable		135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,713,080.00	100%	0	\$0.00		0	\$0.00
31389B5P2	Unavailable		183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,329,550.00	100%	0	\$0.00		0	\$0.00

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31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	\$0.00
Total		149	\$23,794,286.68	100%	0	\$0.00		\$0.00
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	\$0.00
Total		106	\$6,390,227.76	100%	0	\$0.00		\$0.00
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	\$0.00
Total		81	\$11,790,662.19	100%	0	\$0.00		\$0.00
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	\$0.00
Total		98	\$16,204,900.00	100%	0	\$0.00		\$0.00
31389B5X5	FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	\$0.00
Total		60	\$9,156,850.00	100%	0	\$0.00		\$0.00
31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	\$0.00
Total		28	\$4,564,770.00	100%	0	\$0.00		\$0.00
31389B5Z0	FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	\$0.00
Total		77	\$4,272,601.19	100%	0	\$0.00		\$0.00
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	\$0.00
Total		106	\$20,929,198.37	100%	0	\$0.00		\$0.00
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,514,709.67	100%	0	\$0.00		\$0.00
31389B6D8	FLAGSTAR BANK, FSB	3	\$479,500.00	5.99%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,531,319.19	94.01%	0	\$0.00	NA	\$0.00
Total		40	\$8,010,819.19	100%	0	\$0.00		\$0.00
31389B6E6	Unavailable	32	\$1,980,532.90	100%	0	\$0.00	NA	\$0.00
Total		32	\$1,980,532.90	100%	0	\$0.00		\$0.00
31389B6F3	Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	\$0.00
Total		166	\$26,619,930.58	100%	0	\$0.00		\$0.00

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31389B6H9	FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	\$0.00
Total		60	\$8,049,358.89	100%	0	\$0.00		\$0.00
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	\$0.00
Total		202	\$27,904,513.28	100%	0	\$0.00		\$0.00
31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	\$0.00
Total		79	\$13,010,001.51	100%	0	\$0.00		\$0.00
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,248,110.44	100%	0	\$0.00		\$0.00
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	\$0.00
Total		45	\$5,146,985.74	100%	0	\$0.00		\$0.00
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	\$0.00
Total		21	\$1,175,876.16	100%	0	\$0.00		\$0.00
31389B6Q9	FLAGSTAR BANK, FSB	4	\$242,888.70	19.96%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$973,937.20	80.04%	0	\$0.00	NA	\$0.00
Total		24	\$1,216,825.90	100%	0	\$0.00		\$0.00
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,710,654.38	79.29%	0	\$0.00	NA	\$0.00
Total		39	\$7,202,533.95	100%	0	\$0.00		\$0.00
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	\$0.00
Total		37	\$2,241,289.85	100%	0	\$0.00		\$0.00
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	\$0.00
Total		59	\$10,912,300.00	100%	0	\$0.00		\$0.00
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	\$0.00
Total		27	\$4,871,413.63	100%	0	\$0.00		\$0.00
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	\$0.00
Total		188	\$17,882,469.65	100%	0	\$0.00		\$0.00

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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
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
31389BAQ4	REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,471,208.65	100%	0	\$0.00		0	\$0.00

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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
31389BAW1		REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,286,307.43	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
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,370,435.60	100%	0	\$0.00		0	\$0.00
31389BB26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,974,030.58	100%	0	\$0.00		0	\$0.00
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$0.00

Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$0.00
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$0.00
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$0.00
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$0.00
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,008,388.01	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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$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
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,400,287.52	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
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,847,702.04	100%	0	\$0.00		0	\$0.00

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31389BCJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,685,143.24	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
31389BCN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,163,069.39	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
31389BCS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		262	\$32,769,198.61	100%	0	\$0.00		0	\$0.00
31389BCT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$22,503,976.97	100%	0	\$0.00		0	\$0.00
31389BCU3	BISHOPS GATE RESIDENTIAL	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,865,036.98	100%	0	\$0.00		0	\$0.00
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,930,743.96	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			2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,366,849.00	100%	0	\$0.00		0	\$0.00
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,002,432.87	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
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,876,368.00	100%	0	\$0.00		0	\$0.00
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,930.00	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
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,667,422.00	100%	0	\$0.00		0	\$0.00
31389BJN2		COUNTRYWIDE HOME	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,950.00	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
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,689,247.77	100%	0	\$0.00		0	\$0.00
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,495,100.00	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

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		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
31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,025,759.00	100%	0	\$0.00		0	\$0.00
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,157,982.41	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
31389BLP4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,765,438.70	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
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
31389BY70		Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,543,350.00	100%	0	\$0.00		0	\$0.00

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31389BY88	FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,754,886.26	100%	0	\$0.00		0	\$0.00
31389BY96	FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,266,700.50	100%	0	\$0.00		0	\$0.00
31389BYS4	FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,962,854.97	100%	0	\$0.00		0	\$0.00
31389BYT2	FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,200,139.08	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
31389BYZ8	Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,438,095.83	100%	0	\$0.00		0	\$0.00
31389BZ20	FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,850,857.31	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

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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	
31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,026,686.97	100%	0	\$0.00		0	\$0.00	
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$0.00	
Total		70	\$10,324,726.95	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	
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,082,650.00	100%	0	\$0.00		0	\$0.00	
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$0.00	
Total		110	\$17,510,200.48	100%	0	\$0.00		0	\$0.00	
31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,095,509.58	100%	0	\$0.00		0	\$0.00	
31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,345,533.39	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	
31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,651,673.36	100%	0	\$0.00		0	\$0.00
31389BZQ7		FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,169,375.85	100%	0	\$0.00		0	\$0.00
31389BZR5		FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,341,752.27	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
31389BZU8		FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,383,113.21	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
31389BZZ7		FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,784,757.77	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			10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)								
		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
31389C3Y3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,919.54	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
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,300.00	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
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,784,796.84	100%	0	\$0.00		0	\$0.00

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31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	\$0.00
Total		8	\$1,351,362.89	100%	0	\$0.00		\$0.00
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	\$0.00
Total		147	\$19,819,889.97	100%	0	\$0.00		\$0.00
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	\$0.00
Total		65	\$8,420,970.78	100%	0	\$0.00		\$0.00
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	\$0.00
Total		59	\$11,644,508.10	100%	0	\$0.00		\$0.00
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	\$0.00
Total		99	\$18,759,368.89	100%	0	\$0.00		\$0.00
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	\$0.00
Total		38	\$7,066,438.12	100%	0	\$0.00		\$0.00
31389C6D6	M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	\$0.00
Total		8	\$603,061.89	100%	0	\$0.00		\$0.00
31389C6E4	Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,390,053.32	100%	0	\$0.00		\$0.00
31389C6F1	Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,424,303.17	100%	0	\$0.00		\$0.00
31389C6J3	Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,639,497.06	100%	0	\$0.00		\$0.00
31389C6K0	Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,113,288.48	100%	0	\$0.00		\$0.00

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31389C6L8	Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,466,226.26	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
31389C6V6	Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,551,919.80	100%	0	\$0.00		0	\$0.00
31389C6W4	Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,480,635.34	100%	0	\$0.00		0	\$0.00
31389C6X2	Unavailable	33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,251,757.93	100%	0	\$0.00		0	\$0.00
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,135,878.60	100%	0	\$0.00		0	\$0.00
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,955,344.87	100%	0	\$0.00		0	\$0.00
31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,160,814.40	100%	0	\$0.00		0	\$0.00
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,182,568.26	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
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,555,106.69	100%	0	\$0.00		0	\$0.00
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,310,473.55	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

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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	\$0.00
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	\$0.00
Total		38	\$6,000,500.00	100%	0	\$0.00		\$0.00
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	\$0.00
Total		80	\$12,001,167.94	100%	0	\$0.00		\$0.00
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	\$0.00
Total		40	\$7,000,422.46	100%	0	\$0.00		\$0.00
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	\$0.00
Total		297	\$43,004,287.44	100%	0	\$0.00		\$0.00
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	\$0.00
Total		119	\$15,397,142.25	100%	0	\$0.00		\$0.00
31389CFL8	THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	\$0.00
Total		2	\$98,353.85	100%	0	\$0.00		\$0.00
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	\$0.00
Total		224	\$25,005,530.48	100%	0	\$0.00		\$0.00
31389CFX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	\$0.00

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Total			21	\$3,675,412.96	100%	0	\$0.00		0	\$0.00
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00
Total			311	\$52,168,391.71	100%	0	\$0.00		0	\$0.00
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00
Total			676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,465,569.75	100%	0	\$0.00		0	\$0.00
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,865,650.00	100%	0	\$0.00		0	\$0.00
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00
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

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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
31389CLM9	AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,400,150.00	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
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,625,575.00	100%	0	\$0.00		0	\$0.00
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,000,300.00	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
Total		466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00

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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
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,435,876.02	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	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00

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		BANK								
		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
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
31389CZS1		COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,916,859.77	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
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,001,143.52	100%	0	\$0.00		0	\$0.00
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,306.82	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
31389D6M4		OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,540,479.38	100%	0	\$0.00		0	\$0.00

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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
31389DA56	Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,881,050.00	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
31389DAH0	Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,950.00	100%	0	\$0.00		0	\$0.00
31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,696,321.96	100%	0	\$0.00		0	\$0.00
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,411.10	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
31389DAR8	Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,873.69	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
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,107,581.00	100%	0	\$0.00		0	\$0.00

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31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,638,194.28	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
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,248,900.00	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
31389DB63	Unavailable	39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,827,047.78	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
31389DB97	Unavailable	16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,477,247.00	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
31389DBF3	Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,261,537.26	100%	0	\$0.00		0	\$0.00
31389DBG1	Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,460,278.00	100%	0	\$0.00		0	\$0.00
31389DBJ5	Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,193,576.74	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

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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
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,763.00	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
31389DBQ9	Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,879,231.82	100%	0	\$0.00		0	\$0.00
31389DBX4	Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,465,037.37	100%	0	\$0.00		0	\$0.00
31389DBY2	Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,698,427.60	100%	0	\$0.00		0	\$0.00
31389DBZ9	Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,130,400.00	100%	0	\$0.00		0	\$0.00
31389DCB1	Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,416,986.00	100%	0	\$0.00		0	\$0.00
31389DCQ8	CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,993,463.06	100%	0	\$0.00		0	\$0.00
31389DCR6	CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,645,902.94	100%	0	\$0.00		0	\$0.00
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,323,739.66	100%	0	\$0.00		0	\$0.00
31389DCU9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,667,137.22	100%	0	\$0.00		0	\$0.00
31389DCY1		11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			11	\$1,030,050.00	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
31389DD20		GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,160,100.05	100%	0	\$0.00		0	\$0.00
31389DD38		GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,503,186.53	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		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$0.00
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00

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31389DDB0	CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,105.00	100%	0	\$0.00		0	\$0.00
31389DDH7	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$462,834.74	100%	0	\$0.00		0	\$0.00
31389DDL8	MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,508,507.56	100%	0	\$0.00		0	\$0.00
31389DDN4	M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,499,723.82	100%	0	\$0.00		0	\$0.00
31389DDQ7	VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$995,800.00	100%	0	\$0.00		0	\$0.00
31389DDS3	VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
31389DDT1	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,107,327.08	100%	0	\$0.00		0	\$0.00
31389DDU8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00
31389DDV6	GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,092,763.97	100%	0	\$0.00		0	\$0.00
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,803,229.29	100%	0	\$0.00		0	\$0.00
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,662,859.70	100%	0	\$0.00		0	\$0.00
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00
		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
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,336,437.17	100%	0	\$0.00		0	\$0.00
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,985,362.10	100%	0	\$0.00		0	\$0.00
31389DF9		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

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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
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,850,667.39	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
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,438,514.98	100%	0	\$0.00		0	\$0.00
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,796,795.00	100%	0	\$0.00		0	\$0.00
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$110,110,121.72	100%	0	\$0.00		0	\$0.00
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,430,291.95	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

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31389DJ24	IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,165,550.00	100%	0	\$0.00		0	\$0.00
31389DJA6	GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$952,851.80	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
31389DJH1	FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,431,548.11	100%	0	\$0.00		0	\$0.00
31389DJJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,893,356.23	100%	0	\$0.00		0	\$0.00
31389DJK4	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,454,932.13	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

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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
Total		112	\$20,000,212.85	100%	0	\$0.00		0	\$0.00
31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,155.75	100%	0	\$0.00		0	\$0.00
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,213.20	100%	0	\$0.00		0	\$0.00
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,014,939.60	100%	0	\$0.00		0	\$0.00
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,015,267.57	100%	0	\$0.00		0	\$0.00
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$0.00
Total		336	\$51,091,565.04	100%	0	\$0.00		0	\$0.00
31389DMY0	BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,062,882.31	100%	0	\$0.00		0	\$0.00

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31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,071,185.77	100%	0	\$0.00		0	\$0.00
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,334,174.76	100%	0	\$0.00		0	\$0.00
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$0.00
Total		273	\$27,913,411.71	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
31389DQ34	Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,807.64	100%	0	\$0.00		0	\$0.00
31389DQ75	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,803,897.00	100%	0	\$0.00		0	\$0.00
31389DQ83	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$0.00
Total		299	\$42,676,468.90	100%	0	\$0.00		0	\$0.00
31389DQ91	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0	\$0.00
Total		234	\$26,590,005.26	100%	0	\$0.00		0	\$0.00
31389DQA8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,299,648.12	100%	0	\$0.00		0	\$0.00
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0	\$0.00
Total			388	\$36,926,088.52	100%	0	\$0.00		0	\$0.00
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,050,327.15	100%	0	\$0.00		0	\$0.00
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0	\$0.00
Total			368	\$50,174,828.24	100%	0	\$0.00		0	\$0.00
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0	\$0.00
Total			429	\$49,612,901.16	100%	0	\$0.00		0	\$0.00
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$0.00
Total			439	\$49,775,687.61	100%	0	\$0.00		0	\$0.00
31389DQK6		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0	\$0.00
Total			413	\$49,783,270.08	100%	0	\$0.00		0	\$0.00
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,994,783.10	100%	0	\$0.00		0	\$0.00
31389DQM2		CHASE MANHATTAN MORTGAGE	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	\$0.00
Total			341	\$50,078,501.00	100%	0	\$0.00		\$0.00
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	\$0.00
Total			351	\$49,807,492.40	100%	0	\$0.00		\$0.00
31389DQP5		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	\$0.00
Total			350	\$50,034,466.11	100%	0	\$0.00		\$0.00
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	\$0.00
Total			348	\$50,011,222.78	100%	0	\$0.00		\$0.00
31389DQR1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	\$0.00
Total			335	\$49,771,433.07	100%	0	\$0.00		\$0.00
31389DQS9		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	\$0.00
Total			332	\$50,119,192.18	100%	0	\$0.00		\$0.00
31389DQT7		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	\$0.00
Total			376	\$52,787,728.75	100%	0	\$0.00		\$0.00
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	\$0.00
Total			157	\$24,421,842.04	100%	0	\$0.00		\$0.00
31389DQV2			153	\$22,688,760.55	49.39%	0	\$0.00	NA	\$0.00

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	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$0.00
Total		330	\$45,941,874.52	100%	0	\$0.00		0	\$0.00
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,734,861.85	100%	0	\$0.00		0	\$0.00
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,772,131.70	100%	0	\$0.00		0	\$0.00
31389DRT6	HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,866,650.00	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

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Total			421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00
31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,967,438.24	100%	0	\$0.00		0	\$0.00
31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,574,160.81	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
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
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,210,283.81	100%	0	\$0.00		0	\$0.00
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,643,200.00	100%	0	\$0.00		0	\$0.00
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,100,694.48	100%	0	\$0.00		0	\$0.00
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,731,581.11	100%	0	\$0.00		0	\$0.00
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,528,895.58	100%	0	\$0.00		0	\$0.00

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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
31389DU70	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,781.95	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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31389DU96	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,397,381.57	100%	0	\$0.00		0	\$0.00
31389DUB1	REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$35,956,240.20	100%	0	\$0.00		0	\$0.00
31389DUC9	REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,750,712.41	100%	0	\$0.00		0	\$0.00
31389DUE5	REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,193.10	100%	0	\$0.00		0	\$0.00
31389DUK1	COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,966,107.11	100%	0	\$0.00		0	\$0.00
31389DUL9	COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,268,791.74	100%	0	\$0.00		0	\$0.00
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,846,036.60	100%	0	\$0.00		0	\$0.00
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
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,294,650.00	100%	0	\$0.00		0	\$0.00
31389DUR6	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,500.00	100%	0	\$0.00		0	\$0.00
31389DUS4	Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,103,460.36	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
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,226,301.23	100%	0	\$0.00		0	\$0.00
31389DVG0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,077.05	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

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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
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
31389DWE3	FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,012,199.43	100%	0	\$0.00		0	\$0.00
31389DWF0	FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,328,871.04	100%	0	\$0.00		0	\$0.00
31389DWY9	WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,056,781.84	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

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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
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,617.85	100%	0	\$0.00		0	\$0.00
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,515,526.78	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

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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
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$0.00
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$0.00
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$0.00
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$33,731,984.19	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
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

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31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$2,337,110.05	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
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

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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
31389EF26		CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,221,861.04	100%	0	\$0.00		0	\$0.00
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,217,269.92	100%	0	\$0.00		0	\$0.00
31389EFH3		CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$0.00
Total			405	\$56,858,784.54	100%	0	\$0.00		0	\$0.00
31389EFJ9			147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			147	\$17,050,969.34	100%	0	\$0.00		0	\$0.00
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,006,618.19	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
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
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,190,205.15	100%	0	\$0.00		0	\$0.00
31389EFW0		CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,991,797.61	100%	0	\$0.00		0	\$0.00

31389EFX8	CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,760,125.07	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
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,999,984.09	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
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,785,381.44	100%	0	\$0.00		0	\$0.00
31389EMQ5	THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,693,259.19	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		175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00

		THE TRUST COMPANY OF NEW JERSEY							
Total			175	\$30,952,996.41	100%	0	\$0.00	0	\$0.00
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	\$0.00
Total			493	\$44,230,864.69	100%	0	\$0.00	0	\$0.00
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	\$0.00
Total			471	\$44,125,202.58	100%	0	\$0.00	0	\$0.00
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	\$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	\$0.00
Total			23	\$2,342,938.62	100%	0	\$0.00	0	\$0.00
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	\$0.00
Total			469	\$44,211,287.04	100%	0	\$0.00	0	\$0.00
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	\$0.00
Total			491	\$41,126,676.60	100%	0	\$0.00	0	\$0.00
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	\$0.00
Total			784	\$61,631,944.93	100%	0	\$0.00	0	\$0.00
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,002,482.18	100%	0	\$0.00	0	\$0.00
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,696,256.94	100%	0	\$0.00	0	\$0.00
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,002,391.83	100%	0	\$0.00	0	\$0.00
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	\$0.00
Total			114	\$18,660,193.99	100%	0	\$0.00	0	\$0.00
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	\$0.00

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Total			29	\$3,740,851.75	100%	0	\$0.00		0	\$0.00
31389EWH4		Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,302,108.01	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
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,085,709.25	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

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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
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,266,992.07	100%	0	\$0.00		0	\$0.00
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,427,455.74	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
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

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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
31389F5H1	DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,732,022.38	100%	0	\$0.00		0	\$0.00
31389F5J7	DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,275,509.81	100%	0	\$0.00		0	\$0.00
31389F5K4	DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,495,794.98	100%	0	\$0.00		0	\$0.00
31389F5L2	DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,339,308.23	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
31389F6B3	DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,336,187.80	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	DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		286	\$34,215,182.09	100%	0	\$0.00		0	\$0.00
31389F6Z0	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,252,346.34	100%	0	\$0.00		0	\$0.00
31389F7A4		DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,466,441.88	100%	0	\$0.00		0	\$0.00
31389F7D8		DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,945,846.47	100%	0	\$0.00		0	\$0.00
31389F7F3		DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,826,918.94	100%	0	\$0.00		0	\$0.00
31389F7G1		DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,907,871.29	100%	0	\$0.00		0	\$0.00
31389F7H9		DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$656,308.47	100%	0	\$0.00		0	\$0.00
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$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	\$0.00
Total			10	\$1,031,465.31	100%	0	\$0.00		0	\$0.00
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,416,462.49	100%	0	\$0.00		0	\$0.00
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$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	\$0.00
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
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,440,090.96	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

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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
31371KK67	AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	\$0.00
Total		2,231	\$242,449,377.77	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	\$0.00
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00

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	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	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.00

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	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
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$0.00
		5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	\$0.00
Total		738	\$101,643,180.30	100%	0	\$0.00		\$0.00
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL	34	\$4,145,505.34	0.49%	0	\$0.00	NA	\$0.00

	LENDING, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$0.00
		98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$0.00
Total		6,357	\$840,279,658.32	100%	0	\$0.00		0	\$0.00
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$0.00
		178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$701,356.29	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,528	\$179,594,030.68	39.83%	0	\$0.00	NA	0	\$0.00
Total		3,992	\$450,672,008.37	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	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	\$0.00
	21	\$3,222,221.50	1.37%	0	\$0.00	NA	\$0.00

	LA GRANGE STATE BANK								
	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
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$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 CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	\$0.00
HOMEBANC 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	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$0.00
	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
		9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION									
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	
HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
HEMIBANC 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
		64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.00
	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
31371KL25	REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,045,032.94	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	\$0.00
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	\$0.00
Total		663	\$91,246,991.55	100%	0	\$0.00		\$0.00
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	\$0.00
	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
		18	\$2,804,901.63	3.83%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE	12	\$832,668.89	2.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$0.00
Total		332	\$27,854,140.82	100%	0	\$0.00		0	\$0.00
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,704,535.15	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
		50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION									
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	
HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00
	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,	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00

	LLC								
	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
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	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		65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		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
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
31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,707,645.30	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
			1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$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
		3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK								
	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 THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$211,808.31	0.14%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$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
		9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.00
	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
		5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION									
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	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0.00	

	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK								
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$0.00
	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
		1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	\$0.00
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0	\$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
		7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	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 SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$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
	AMERIHOME 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
	BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION								
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$0.00
		30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$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
		6	\$358,950.59	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	\$0.00
	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
		2	\$116,600.00	0.12%	0	\$0.00	NA	\$0.00

	HARRY MORTGAGE COMPANY								
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$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
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$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	\$0.00
OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	\$0.00
OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$45,852.41	0.05%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	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
		2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	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
		2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION								
	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
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00
	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
	WALICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	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 UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$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
		2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0.00

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)								
	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
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$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 CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	\$0.00
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	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$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
		6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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 CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0	\$0.00
	6	\$788,011.31	0.39%	0	\$0.00	NA	0	\$0.00

	THE BANK OF BENNINGTON								
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0	\$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
		1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION									
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	
BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.00	

	UNION								
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$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
FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.00
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
	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION								
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
	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FITCHBURG SAVINGS BANK, FSB								
	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
		3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI								
	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	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	\$0.00
NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$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
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$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	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$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
		7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	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
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	\$0.00
		23	\$2,844,576.50	1.42%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	\$0.00
		10	\$1,524,800.00	0.76%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.								
	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
NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0	\$0.00
	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$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	\$0.00
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	\$0.00
GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	\$0.00
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	\$0.00
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB								
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$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

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		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
31377RJ92		BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$12,356,000.00	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
31377RM80		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,263.21	100%	0	\$0.00		0	\$0.00
31379QYL8		Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,381,648.78	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
31386JBX4		MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,478,959.93	100%	0	\$0.00		0	\$0.00
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,499,857.34	100%	0	\$0.00		0	\$0.00
31386LXD9		COMMERCIAL FEDERAL MORTGAGE	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			134	\$19,999,918.36	100%	0	\$0.00		0	\$0.00
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,103.86	100%	0	\$0.00		0	\$0.00
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,999,255.86	100%	0	\$0.00		0	\$0.00
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,999,933.64	100%	0	\$0.00		0	\$0.00
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$25,000,784.84	100%	0	\$0.00		0	\$0.00
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,025,621.86	100%	0	\$0.00		0	\$0.00
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.00
Total			663	\$109,013,166.72	100%	0	\$0.00		0	\$0.00
31386PZV8		BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,060,579.45	100%	0	\$0.00		0	\$0.00
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$673,800.00	100%	0	\$0.00		0	\$0.00
31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,513,922.84	100%	0	\$0.00		0	\$0.00
31386WTW8		RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,812,050.00	100%	0	\$0.00		0	\$0.00
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,360,705.99	100%	0	\$0.00		0	\$0.00
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,667,003.07	100%	0	\$0.00		0	\$0.00
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,999,859.30	100%	0	\$0.00		0	\$0.00
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,997,222.76	100%	0	\$0.00		0	\$0.00
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			159	\$27,276,605.05	100%	0	\$0.00		0	\$0.00
31387NNX1		Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,962,289.22	100%	0	\$0.00		0	\$0.00
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0.00

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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
31387NPH4		Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,249,746.20	100%	0	\$0.00		0	\$0.00
31387NPJ0		Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,462,644.15	100%	0	\$0.00		0	\$0.00
31387NPK7		Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,719,057.32	100%	0	\$0.00		0	\$0.00
31387NPL5		Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,219,185.20	100%	0	\$0.00		0	\$0.00
31387NPM3		Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,236,817.78	100%	0	\$0.00		0	\$0.00
31387QF21		GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,645,824.49	100%	0	\$0.00		0	\$0.00
31387QF39		GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,049,816.96	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
31387QFZ8		GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,182,936.34	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	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$698,036.01	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

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31387TC44	Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,702,358.11	100%	0	\$0.00		0	\$0.00
31387TC51	Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,837,956.63	100%	0	\$0.00		0	\$0.00
31387TCX0	Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,952,112.15	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
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,549,721.36	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
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,409,925.16	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
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,963,119.06	100%	0	\$0.00		0	\$0.00
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,315,870.59	100%	0	\$0.00		0	\$0.00
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,347,685.00	100%	0	\$0.00		0	\$0.00
31387TKC7		UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,090,730.39	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		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00
		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
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,144,054.22	100%	0	\$0.00		0	\$0.00
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$0.00
Total			1,746	\$266,070,832.51	100%	0	\$0.00		0	\$0.00
31387YYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$0.00
Total			416	\$57,510,788.52	100%	0	\$0.00		0	\$0.00
31387YYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,154,857.20	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
31388A7L2		NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,593,613.00	100%	0	\$0.00		0	\$0.00
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,690,446.22	100%	0	\$0.00		0	\$0.00
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$0.00

Total			119	\$14,788,947.11	100%	0	\$0.00		0	\$0.00
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,943,006.62	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
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,534,518.72	100%	0	\$0.00		0	\$0.00
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,984,691.19	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
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,329,551.11	100%	0	\$0.00		0	\$0.00
31388AXJ8			56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			56	\$7,672,291.42	100%	0	\$0.00	0	\$0.00
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,520,696.66	100%	0	\$0.00	0	\$0.00
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,202,342.29	100%	0	\$0.00	0	\$0.00
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,023,304.44	100%	0	\$0.00	0	\$0.00
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,051,749.85	100%	0	\$0.00	0	\$0.00
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,629,270.23	100%	0	\$0.00	0	\$0.00
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,838,590.77	100%	0	\$0.00	0	\$0.00
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,805,109.54	100%	0	\$0.00	0	\$0.00
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,357,872.56	100%	0	\$0.00	0	\$0.00
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	\$0.00
Total			209	\$33,504,390.95	100%	0	\$0.00	0	\$0.00
31388DEN4			75	\$11,878,394.57	95.97%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,376,667.06	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		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$0.00
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,677.21	100%	0	\$0.00		0	\$0.00
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,209,617.04	100%	0	\$0.00		0	\$0.00
31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,340,371.47	100%	0	\$0.00		0	\$0.00
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,908,809.03	100%	0	\$0.00		0	\$0.00
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,452,834.65	100%	0	\$0.00		0	\$0.00

31388E6Q4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	\$0.00
	Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	\$0.00
Total		465	\$73,299,060.78	100%	0	\$0.00		\$0.00
31388E6R2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	\$0.00
Total		97	\$5,352,702.21	100%	0	\$0.00		\$0.00
31388E6S0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	\$0.00
Total		244	\$32,379,233.19	100%	0	\$0.00		\$0.00
31388E6T8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	\$0.00
Total		204	\$12,109,203.01	100%	0	\$0.00		\$0.00
31388E6U5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	\$0.00
	Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	\$0.00
Total		854	\$123,706,606.46	100%	0	\$0.00		\$0.00
31388E6V3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	\$0.00
Total		74	\$4,171,120.20	100%	0	\$0.00		\$0.00
31388E6W1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	\$0.00
Total		167	\$23,194,600.28	100%	0	\$0.00		\$0.00

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31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,272,987.86	100%	0	\$0.00		0	\$0.00
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,248,846.03	100%	0	\$0.00		0	\$0.00
31388E7A8		Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,854,414.49	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
31388G6B2		CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,238,783.43	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

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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 SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		21	\$1,414,636.00	100%	0	\$0.00		0	\$0.00
31388GL90	USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,050.00	100%	0	\$0.00		0	\$0.00
31388GLQ2	USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		37	\$6,011,468.77	100%	0	\$0.00		0	\$0.00
31388GLV1	USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,587,823.92	100%	0	\$0.00		0	\$0.00
31388GLW9	USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$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	\$0.00

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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	\$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	\$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	\$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	\$0.00
Total			21	\$3,547,028.81	100%	0	\$0.00		0	\$0.00
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,561,651.73	100%	0	\$0.00		0	\$0.00
31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,763,840.32	100%	0	\$0.00		0	\$0.00
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$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			31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
31388LVH0		USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,338,393.20	100%	0	\$0.00		0	\$0.00
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,395,479.40	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
31388NKK1		FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,655,475.20	100%	0	\$0.00		0	\$0.00
31388NKL9		FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,032,344.32	100%	0	\$0.00		0	\$0.00
31388NKM7		FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,521,514.29	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
31388NQ90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,518,288.31	100%	0	\$0.00		0	\$0.00
31388NRA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,108,286.49	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			21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00

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		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
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
31388PKH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,131,083.09	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
		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
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,678,833.33	100%	0	\$0.00		0	\$0.00
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,538,907.35	100%	0	\$0.00		0	\$0.00
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,608,929.14	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

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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

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31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	\$0.00
Total		122	\$18,514,432.71	100%	0	\$0.00		\$0.00
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	\$0.00
Total		270	\$37,356,937.40	100%	0	\$0.00		\$0.00
31388PSU6	FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	\$0.00
Total		50	\$6,826,423.69	100%	0	\$0.00		\$0.00
31388PSV4	FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	\$0.00
Total		59	\$8,445,280.14	100%	0	\$0.00		\$0.00
31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	\$0.00
Total		162	\$19,318,120.58	100%	0	\$0.00		\$0.00
31388PSX0	FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	\$0.00
Total		43	\$4,899,156.64	100%	0	\$0.00		\$0.00
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	\$0.00
Total		43	\$5,592,314.89	100%	0	\$0.00		\$0.00
31388PWJ6	FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	\$0.00

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Total			112	\$14,035,101.54	100%	0	\$0.00		0	\$0.00
31388PWK3		FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,099,278.57	100%	0	\$0.00		0	\$0.00
31388PYH8		FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,829.31	100%	0	\$0.00		0	\$0.00
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,516,825.70	100%	0	\$0.00		0	\$0.00
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,263,322.15	100%	0	\$0.00		0	\$0.00
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.00
Total			340	\$45,887,107.34	100%	0	\$0.00		0	\$0.00
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.00
Total			296	\$36,905,735.16	100%	0	\$0.00		0	\$0.00
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,525,762.24	100%	0	\$0.00		0	\$0.00
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,826,282.74	100%	0	\$0.00		0	\$0.00

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31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	\$0.00
Total		381	\$40,551,978.38	100%	0	\$0.00		\$0.00
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	\$0.00
Total		95	\$10,412,502.72	100%	0	\$0.00		\$0.00
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	\$0.00
Total		28	\$3,539,261.68	100%	0	\$0.00		\$0.00
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	\$0.00
Total		44	\$3,307,992.55	100%	0	\$0.00		\$0.00
31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	\$0.00
Total		1	\$46,820.21	100%	0	\$0.00		\$0.00
31388QM30	Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,707,098.45	100%	0	\$0.00		\$0.00
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	\$0.00
Total		77	\$14,974,394.51	100%	0	\$0.00		\$0.00
31388QM89	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	\$0.00
Total		101	\$20,452,174.94	100%	0	\$0.00		\$0.00
31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	\$0.00
Total		158	\$32,737,133.53	100%	0	\$0.00		\$0.00
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,013,669.58	100%	0	\$0.00		\$0.00
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,177,298.70	100%	0	\$0.00		\$0.00

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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
31388QN21	Unavailable	35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,396,669.85	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
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,782,438.12	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
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,865,195.42	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
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
31388QNT2	Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,497,815.46	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

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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
31388QSH3	PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,444,906.98	100%	0	\$0.00		0	\$0.00
31388QSK6	PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,748,140.07	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		15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
31388RXX8	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,000,815.25	100%	0	\$0.00		0	\$0.00
31388RXN2	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,158.81	100%	0	\$0.00		0	\$0.00
31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,620.26	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
31388RZM2		IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,436,170.00	100%	0	\$0.00		0	\$0.00
31388RZN0		IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,479,147.09	100%	0	\$0.00		0	\$0.00
31388RZP5		IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,663,787.67	100%	0	\$0.00		0	\$0.00
31388RZQ3		IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,922,608.00	100%	0	\$0.00		0	\$0.00
31388RZR1		IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,737,014.23	100%	0	\$0.00		0	\$0.00
31388RZS9		IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,179,717.68	100%	0	\$0.00		0	\$0.00
31388RZT7		IRWIN MORTGAGE CORPORATION	5	\$1,293,021.22	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,400.00	9.67%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,431,421.22	100%	0	\$0.00		0	\$0.00
31388RZV2		IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,456,650.00	100%	0	\$0.00		0	\$0.00
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,862,957.92	100%	0	\$0.00		0	\$0.00
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,524,600.71	100%	0	\$0.00		0	\$0.00
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,997,644.26	100%	0	\$0.00		0	\$0.00
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,523,972.32	100%	0	\$0.00		0	\$0.00
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,505,901.76	100%	0	\$0.00		0	\$0.00
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,095.05	100%	0	\$0.00		0	\$0.00
31388SU45		SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,136,436.15	100%	0	\$0.00		0	\$0.00
31388SU60		SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00

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31388T6G3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	\$0.00
Total		127	\$19,999,669.15	100%	0	\$0.00		\$0.00
31388T6H1	Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	\$0.00
Total		90	\$14,001,205.47	100%	0	\$0.00		\$0.00
31388T6J7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	\$0.00
Total		18	\$2,999,949.36	100%	0	\$0.00		\$0.00
31388T6K4	HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	\$0.00
Total		9	\$1,000,100.00	100%	0	\$0.00		\$0.00
31388T6L2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	\$0.00
Total		30	\$5,000,410.20	100%	0	\$0.00		\$0.00
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	\$0.00
Total		32	\$5,999,911.73	100%	0	\$0.00		\$0.00
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	\$0.00
Total		67	\$11,001,569.77	100%	0	\$0.00		\$0.00
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	\$0.00
Total		73	\$11,001,617.50	100%	0	\$0.00		\$0.00
31388T6T5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	\$0.00
Total		23	\$4,000,754.39	100%	0	\$0.00		\$0.00
31388TBD4	AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	\$0.00
Total		58	\$3,363,786.40	100%	0	\$0.00		\$0.00
31388TM34		28	\$6,987,900.42	35.5%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,684,738.32	100%	0	\$0.00		0	\$0.00
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	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,778,910.17	100%	0	\$0.00		0	\$0.00
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,048,585.78	100%	0	\$0.00		0	\$0.00
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,330,787.09	100%	0	\$0.00		0	\$0.00
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,512,536.34	100%	0	\$0.00		0	\$0.00
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,059,087.86	100%	0	\$0.00		0	\$0.00
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,164,675.65	100%	0	\$0.00		0	\$0.00
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$0.00
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

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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
31388TRH8	INDYMAC BANK, FSB	4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,304,728.63	100%	0	\$0.00		0	\$0.00
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,256,480.85	100%	0	\$0.00		0	\$0.00
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,917,780.68	100%	0	\$0.00		0	\$0.00
31388TRL9	INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,084,687.08	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
31388TYU1	ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,273.00	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

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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
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,028,327.00	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
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

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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
31388UHJ2	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
31388UHM5	Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,000,715.54	100%	0	\$0.00		0	\$0.00
31388UHN3	Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$0.00
Total		571	\$75,007,392.47	100%	0	\$0.00		0	\$0.00
31388UHP8	Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$70,005,841.23	100%	0	\$0.00		0	\$0.00
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$0.00
Total		739	\$95,007,933.55	100%	0	\$0.00		0	\$0.00
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$0.00
Total		586	\$73,006,453.62	100%	0	\$0.00		0	\$0.00
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$0.00
Total		503	\$55,000,941.06	100%	0	\$0.00		0	\$0.00

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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
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
31388UJ27		Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,911.47	100%	0	\$0.00		0	\$0.00
31388UJ35		Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,999,796.08	100%	0	\$0.00		0	\$0.00
31388UJ43		Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,500,346.81	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

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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
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$0.00
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$0.00
Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$0.00
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$0.00
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$0.00
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$0.00
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
31388UJR2		Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,505.03	100%	0	\$0.00		0	\$0.00

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31388UJS0	Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,008,456.00	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
31388UL57	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,493,498.38	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	\$0.00
Total			10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,069,934.26	100%	0	\$0.00		0	\$0.00
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,999,734.99	100%	0	\$0.00		0	\$0.00
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,000,417.94	100%	0	\$0.00		0	\$0.00
31388UM80		UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,346.64	100%	0	\$0.00		0	\$0.00
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,036,958.53	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	\$0.00
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$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	\$0.00
Total			87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00
31388V5A2		PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,299,485.55	100%	0	\$0.00		0	\$0.00
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,162,217.76	100%	0	\$0.00		0	\$0.00
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,790,408.72	100%	0	\$0.00		0	\$0.00
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,294,695.84	100%	0	\$0.00		0	\$0.00
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,199,905.93	100%	0	\$0.00		0	\$0.00
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$0.00

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Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$0.00
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$0.00
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00

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31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$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
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,950,234.54	100%	0	\$0.00		0	\$0.00

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31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,434,885.65	100%	0	\$0.00		0	\$0.00
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,219.68	100%	0	\$0.00		0	\$0.00
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,398.00	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
31388XQF4		USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,038,178.89	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
31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,066,889.82	100%	0	\$0.00		0	\$0.00
31388XQL1		USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,073,882.81	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

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		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
31388XSB1		HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,932,461.70	100%	0	\$0.00		0	\$0.00
31388XSC9		HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$0.00
Total			433	\$47,000,651.11	100%	0	\$0.00		0	\$0.00
31388XSD7		HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$0.00
Total			322	\$38,000,073.74	100%	0	\$0.00		0	\$0.00
31388XSE5		HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,001,819.77	100%	0	\$0.00		0	\$0.00
31388XSF2		HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$0.00

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Total			396	\$49,499,931.26	100%	0	\$0.00		0	\$0.00
31388XSG0		HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,250,897.48	100%	0	\$0.00		0	\$0.00
31388XSH8		HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,001,579.21	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, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00
		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
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,460,881.20	100%	0	\$0.00		0	\$0.00
31388XVG6			1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,026,746.31	100%	0	\$0.00		0	\$0.00
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.00
Total			383	\$49,482,609.31	100%	0	\$0.00		0	\$0.00
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,080,979.27	100%	0	\$0.00		0	\$0.00
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,254,076.87	100%	0	\$0.00		0	\$0.00
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,974,132.15	100%	0	\$0.00		0	\$0.00
31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,457,806.38	100%	0	\$0.00		0	\$0.00
31388XVP6		HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0.00
Total			397	\$47,431,356.79	100%	0	\$0.00		0	\$0.00
31388XVQ4		HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,260,361.82	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

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		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
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

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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
31388XZZ0	FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,389,054.87	100%	0	\$0.00		0	\$0.00
31388Y2Y7	CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,756,134.71	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
31388YU34	UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,947,714.18	100%	0	\$0.00		0	\$0.00
31388YU42	UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,639,040.55	100%	0	\$0.00		0	\$0.00
31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,802,646.59	100%	0	\$0.00		0	\$0.00
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,797,196.86	100%	0	\$0.00		0	\$0.00
31388YU75		UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,959,042.90	100%	0	\$0.00		0	\$0.00
31388YU83		UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,917,197.86	100%	0	\$0.00		0	\$0.00
31388YU91		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,951,229.30	100%	0	\$0.00		0	\$0.00
31388YUW0		UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,423,089.31	100%	0	\$0.00		0	\$0.00
31388YUX8		UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,033.47	100%	0	\$0.00		0	\$0.00
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

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Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,903,558.80	100%	0	\$0.00		0	\$0.00
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,844,410.26	100%	0	\$0.00		0	\$0.00
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,965,397.24	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
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$0.00
31388YWD0		CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.00
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$0.00
31388YWE8		CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.00
Total			889	\$148,027,322.28	100%	0	\$0.00		0	\$0.00
31388YWF5		CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0.00
Total			283	\$43,225,905.17	100%	0	\$0.00		0	\$0.00
31388YWH1		CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,843,508.83	100%	0	\$0.00		0	\$0.00
31388YWJ7		CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0.00
Total			202	\$31,062,183.54	100%	0	\$0.00		0	\$0.00
31388YWK4		CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,907,372.93	100%	0	\$0.00		0	\$0.00

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31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,707,706.56	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
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,977,430.12	100%	0	\$0.00		0	\$0.00
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$0.00
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,253,404.28	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

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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
31389A7D9	HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,180,953.27	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		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00
		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
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,522,720.75	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			25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00

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		IRWIN MORTGAGE CORPORATION								
		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
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,774,628.02	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
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,384,122.38	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
31389ACS0	IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,497,941.80	100%	0	\$0.00		0	\$0.00
31389ACT8	IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,967,389.12	100%	0	\$0.00		0	\$0.00

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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
31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$0.00
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$0.00
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$0.00
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$0.00
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$0.00
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,000,400.00	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

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Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,084.18	100%	0	\$0.00		0	\$0.00
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,785,375.69	100%	0	\$0.00		0	\$0.00
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,911,098.52	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 INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,524,152.56	100%	0	\$0.00		0	\$0.00
31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,291,150.00	100%	0	\$0.00		0	\$0.00
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00
31389AXS7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,015,693.13	100%	0	\$0.00		0	\$0.00
31389AXT5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,229,252.74	100%	0	\$0.00		0	\$0.00
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		139	\$22,056,730.20	100%	0	\$0.00		0	\$0.00

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31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00
31389B6Y2	FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,995,304.85	100%	0	\$0.00		0	\$0.00
31389B7B1	Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,025,183.18	100%	0	\$0.00		0	\$0.00
31389B7C9	FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00
31389BA68	USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,861,463.72	100%	0	\$0.00		0	\$0.00
31389BA76	USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$10,515,057.76	100%	0	\$0.00		0	\$0.00
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,607,871.45	100%	0	\$0.00		0	\$0.00
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00
Total			357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00
31389BAB7		HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00
		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
31389BAD3		Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,708.58	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
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,016,926.32	100%	0	\$0.00		0	\$0.00
31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,801,944.56	100%	0	\$0.00		0	\$0.00
31389BD24			22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			14	\$1,165,101.99	100%	0	\$0.00	0	\$0.00
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	\$0.00
Total			27	\$1,115,029.37	100%	0	\$0.00	0	\$0.00
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	\$0.00
Total			52	\$6,259,422.79	100%	0	\$0.00	0	\$0.00
31389BDA6			56	\$6,058,985.13	100%	0	\$0.00	NA	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,874,165.77	100%	0	\$0.00		0	\$0.00
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,832,728.32	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
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,515,951.30	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
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
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,839,345.00	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
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$0.00
31389BEC1		BISHOPS GATE RESIDENTIAL	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$0.00
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$0.00
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,541,523.46	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
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$0.00
			7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			70	\$10,323,604.61	100%	0	\$0.00	0	\$0.00
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	\$0.00
Total			40	\$4,539,566.91	100%	0	\$0.00	0	\$0.00
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	\$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	\$0.00
Total			28	\$3,715,080.23	100%	0	\$0.00	0	\$0.00
31389BEV9			34	\$3,830,302.73	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,802,201.85	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
31389BFJ5			87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	\$0.00
Total			94	\$11,034,070.64	100%	0	\$0.00	0	\$0.00
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	\$0.00
Total			47	\$4,172,192.81	100%	0	\$0.00	0	\$0.00
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	\$0.00
Total			22	\$2,794,214.14	100%	0	\$0.00	0	\$0.00
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,498,095.64	100%	0	\$0.00	0	\$0.00
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,194,819.76	100%	0	\$0.00	0	\$0.00
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	\$0.00
Total			83	\$15,592,819.67	100%	0	\$0.00	0	\$0.00
31389BG54			25	\$4,050,963.45	30.92%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA								
		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	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		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

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		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
31389BHH7		UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,090,055.80	100%	0	\$0.00		0	\$0.00
31389BHL8		UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,775,891.81	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
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,296,897.75	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
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,045,607.05	100%	0	\$0.00		0	\$0.00

31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,779,902.47	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
31389BNM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,731,632.38	100%	0	\$0.00		0	\$0.00
31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,488,389.39	100%	0	\$0.00		0	\$0.00
31389BNS6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,057,065.53	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 LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00
	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

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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
31389BPB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,043,920.17	100%	0	\$0.00		0	\$0.00
31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,991,324.93	100%	0	\$0.00		0	\$0.00
31389C2A6		PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,903,173.30	100%	0	\$0.00		0	\$0.00
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,316.20	100%	0	\$0.00		0	\$0.00
31389C2J7		PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,679,120.93	100%	0	\$0.00		0	\$0.00
31389C2K4		PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,518.38	100%	0	\$0.00		0	\$0.00
31389C2L2		PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,200,976.63	100%	0	\$0.00		0	\$0.00
31389C2Q1		PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,938,650.00	100%	0	\$0.00		0	\$0.00
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,975,081.66	100%	0	\$0.00		0	\$0.00
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,247,988.19	100%	0	\$0.00		0	\$0.00
31389C2T5		PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,442,699.66	100%	0	\$0.00		0	\$0.00
31389C2W8		PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,197,330.37	100%	0	\$0.00		0	\$0.00
31389C2Z1		PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,867,174.93	100%	0	\$0.00		0	\$0.00
31389C3B3		PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,940,200.00	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
		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
31389CA25		FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,012,169.00	100%	0	\$0.00		0	\$0.00
31389CA33		Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,045,013.84	100%	0	\$0.00		0	\$0.00

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31389CA41	FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,717,601.74	100%	0	\$0.00		0	\$0.00
31389CA58	FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,403,303.20	100%	0	\$0.00		0	\$0.00
31389CA82	FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,352,025.97	100%	0	\$0.00		0	\$0.00
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,175,958.63	100%	0	\$0.00		0	\$0.00
31389CAB5	Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,780,046.07	100%	0	\$0.00		0	\$0.00
31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,819,099.37	100%	0	\$0.00		0	\$0.00
31389CAJ8	FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,164,270.15	100%	0	\$0.00		0	\$0.00
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,583,308.13	100%	0	\$0.00		0	\$0.00
31389CAM1	Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,991,851.63	100%	0	\$0.00		0	\$0.00
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,637,128.68	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
31389CAV1	FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,147,970.73	100%	0	\$0.00		0	\$0.00
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,157,405.63	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
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
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,749,423.57	100%	0	\$0.00		0	\$0.00
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,105,265.47	100%	0	\$0.00		0	\$0.00
31389CBM0	Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,974,637.73	100%	0	\$0.00		0	\$0.00
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,094,724.38	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
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,456,690.40	100%	0	\$0.00		0	\$0.00
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0.00

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Total			100	\$5,963,770.11	100%	0	\$0.00		0	\$0.00
31389CBV0		FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,977,809.28	100%	0	\$0.00		0	\$0.00
31389CBY4		FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,963,273.21	100%	0	\$0.00		0	\$0.00
31389CCB3		Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,628,358.18	100%	0	\$0.00		0	\$0.00
31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,803,200.22	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
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,581.92	100%	0	\$0.00		0	\$0.00
31389CCN7		TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,970.02	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
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,000,519.17	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
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,249,750.00	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	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		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 MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00
		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

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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
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,135,401.46	100%	0	\$0.00		0	\$0.00
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,172,598.40	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
31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,072,373.93	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
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,926.94	100%	0	\$0.00		0	\$0.00
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,744,782.52	100%	0	\$0.00		0	\$0.00
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00

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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
31389CMW6		Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,241.46	100%	0	\$0.00		0	\$0.00
31389CMX4		Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,876,212.81	100%	0	\$0.00		0	\$0.00
31389CMY2		Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,088.72	100%	0	\$0.00		0	\$0.00
31389CNA3		Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,634.67	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	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			32	\$1,846,299.51	100%	0	\$0.00		0	\$0.00
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,661,555.15	100%	0	\$0.00		0	\$0.00
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,860,946.92	100%	0	\$0.00		0	\$0.00
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,658,029.26	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
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,976,019.42	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
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,684,838.58	100%	0	\$0.00		0	\$0.00
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,836,919.63	100%	0	\$0.00		0	\$0.00
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,939,994.53	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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,134,160.76	100%	0	\$0.00		0	\$0.00
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,885,559.96	100%	0	\$0.00		0	\$0.00
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	\$0.00
Total		158	\$25,142,306.74	100%	0	\$0.00		\$0.00
31389CT41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	\$0.00
Total		58	\$9,254,476.26	100%	0	\$0.00		\$0.00
31389CT58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	\$0.00
Total		59	\$10,100,000.00	100%	0	\$0.00		\$0.00
31389CT66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,975,735.98	100%	0	\$0.00		\$0.00
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	\$0.00

Total			50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,604.01	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
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,832,465.00	100%	0	\$0.00		0	\$0.00
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$0.00
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$0.00