

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 Were Repurchased or 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	\$0.00
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	\$0.00
Total		48	\$4,435,300.00	100%	0	\$0.00		\$0.00
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	\$0.00
Total		63	\$9,011,375.00	100%	0	\$0.00		\$0.00
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	\$0.00
Total		39	\$5,500,075.00	100%	0	\$0.00		\$0.00
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	\$0.00
Total		31	\$5,043,400.00	100%	0	\$0.00		\$0.00
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	\$0.00
Total		80	\$11,998,827.68	100%	0	\$0.00		\$0.00
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	\$0.00
Total		46	\$7,172,390.35	100%	0	\$0.00		\$0.00
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	\$0.00
Total		10	\$1,041,250.00	100%	0	\$0.00		\$0.00
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	\$0.00
Total		56	\$8,163,950.00	100%	0	\$0.00		\$0.00
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	\$0.00
Total		48	\$5,811,944.90	100%	0	\$0.00		\$0.00
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	\$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

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		Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00
31387GHP0		Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00
31387GHQ8		FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00
Total			290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00
Total			207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00
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	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
		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	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0	\$0.00

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

31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00
31387GMM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00
31387GMN9	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	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
		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	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00

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

31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	\$0.00
	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 AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	\$0.00
Total		165	\$18,713,781.21	100%	0	\$0.00		\$0.00
31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	\$0.00
Total		48	\$5,342,195.75	100%	0	\$0.00		\$0.00
31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	\$0.00
Total		261	\$20,216,815.30	100%	0	\$0.00		\$0.00
31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	\$0.00
Total		193	\$20,151,392.28	100%	0	\$0.00		\$0.00
31387GNF5	NAMCO ASSET MANAGEMENT	12	\$1,102,062.64	28.2%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00
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	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH 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 AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0	\$0.00
	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	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
		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	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,270,735.98	100%	0	\$0.00		0	\$0.00
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00

31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00
31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH 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	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
		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	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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	\$0.00
	Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	\$0.00
Total		158	\$20,698,789.45	100%	0	\$0.00		\$0.00
31387GQN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	\$0.00
Total		130	\$19,640,040.77	100%	0	\$0.00		\$0.00
31387GQP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	\$0.00
Total		150	\$20,362,748.58	100%	0	\$0.00		\$0.00
31387GQQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	\$0.00
Total		144	\$23,124,454.49	100%	0	\$0.00		\$0.00
31387GQR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	\$0.00
Total		117	\$17,146,456.22	100%	0	\$0.00		\$0.00
31387GQS4	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$7,248,030.81	35.45%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,728,585.00	100%	0	\$0.00		0	\$0.00
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,816,945.06	100%	0	\$0.00		0	\$0.00
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,743,596.46	100%	0	\$0.00		0	\$0.00
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,140.00	100%	0	\$0.00		0	\$0.00
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,592,831.75	100%	0	\$0.00		0	\$0.00
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,721,607.00	100%	0	\$0.00		0	\$0.00
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,630,716.91	100%	0	\$0.00		0	\$0.00
31387GYV8		BISHOPS GATE RESIDENTIAL	76	\$10,461,567.12	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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	\$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	\$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	\$0.00
	Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,328,114.99	100%	0	\$0.00		0	\$0.00
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00
31387H6H8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,744,506.77	100%	0	\$0.00		0	\$0.00
31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00
31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00
31387H6M7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,903,663.06	100%	0	\$0.00		0	\$0.00
31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00

Total			58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00
31387H6Q8	UNION PLANTERS BANK NA		15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00
31387H6R6	UNION PLANTERS BANK NA		25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,679,839.27	100%	0	\$0.00		0	\$0.00
31387H6T2	UNION PLANTERS BANK NA		12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
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			12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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 MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0	\$0.00
		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	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	\$0.00
Total			33	\$5,671,059.65	100%	0	\$0.00	0	\$0.00
31387HQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	\$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	\$0.00
			1	\$150,000.00	0.69%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			132	\$21,670,293.30	100%	0	\$0.00		0	\$0.00
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,668,314.30	100%	0	\$0.00		0	\$0.00
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0	\$0.00
Total			475	\$68,497,831.94	100%	0	\$0.00		0	\$0.00
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
31387J5J1		FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,807.29	100%	0	\$0.00		0	\$0.00
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00
31387J5M4		FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,665.29	100%	0	\$0.00		0	\$0.00
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31387J7A8			15	\$2,094,050.00	8.91%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION							
		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 CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	\$0.00
Total			90	\$13,999,395.98	100%	0	\$0.00		\$0.00
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	\$0.00
Total			45	\$5,999,553.36	100%	0	\$0.00		\$0.00
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	\$0.00
Total			298	\$48,846,229.76	100%	0	\$0.00		\$0.00
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	\$0.00
Total			293	\$48,678,016.95	100%	0	\$0.00		\$0.00
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	\$0.00
Total			303	\$48,832,235.66	100%	0	\$0.00		\$0.00

31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	\$0.00
Total		318	\$48,164,212.52	100%	0	\$0.00	0	\$0.00
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	\$0.00
Total		98	\$10,358,995.24	100%	0	\$0.00	0	\$0.00
31387JAE6		13	\$1,025,810.21	100%	0	\$0.00	NA	\$0.00

		UNION PLANTERS PMAC INC.								
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
		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

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31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0	\$0.00
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

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31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	\$0.00
Total		147	\$17,802,442.33	100%	0	\$0.00		\$0.00
31387JK88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	\$0.00
Total		110	\$9,722,457.10	100%	0	\$0.00		\$0.00
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	\$0.00
Total		187	\$12,060,430.93	100%	0	\$0.00		\$0.00
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	\$0.00
Total		153	\$20,129,397.89	100%	0	\$0.00		\$0.00
31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	\$0.00
Total		17	\$1,663,385.38	100%	0	\$0.00		\$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		35	\$4,367,194.58	71.6%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,099,796.28	100%	0	\$0.00		0	\$0.00
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,883,485.70	100%	0	\$0.00		0	\$0.00
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00
31387JLA2		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,830,842.29	100%	0	\$0.00		0	\$0.00
31387JLB0		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,238,779.04	100%	0	\$0.00		0	\$0.00
31387JLC8		THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,748,694.68	100%	0	\$0.00		0	\$0.00
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

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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
	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	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,208,117.96	100%	0	\$0.00		0	\$0.00
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0	\$0.00

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Total			201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,075,954.38	100%	0	\$0.00		0	\$0.00
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,823.77	100%	0	\$0.00		0	\$0.00
31387KAC7		TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,499,950.94	100%	0	\$0.00		0	\$0.00
31387KAD5		TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,840.84	100%	0	\$0.00		0	\$0.00
31387KAE3		TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,000,458.84	100%	0	\$0.00		0	\$0.00
31387KAFO		TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,498,613.80	100%	0	\$0.00		0	\$0.00
31387KBG7		OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,525,054.35	100%	0	\$0.00		0	\$0.00
31387KBH5		OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0	\$0.00
		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
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00

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

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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
31387KGJ6	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
31387KGGK3	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

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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
	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

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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	\$0.00
	Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	\$0.00
Total		27	\$4,253,875.68	100%	0	\$0.00		\$0.00
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	\$0.00
Total		210	\$19,892,367.50	100%	0	\$0.00		\$0.00
31387KU43	GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	\$0.00
Total		101	\$14,217,531.96	100%	0	\$0.00		\$0.00
31387KU50	GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	\$0.00
Total		149	\$19,002,171.47	100%	0	\$0.00		\$0.00
31387KU68	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	\$0.00
Total		126	\$24,202,174.91	100%	0	\$0.00		\$0.00
31387KU84	GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	\$0.00
Total		45	\$3,540,671.84	100%	0	\$0.00		\$0.00
31387KUF8	GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	\$0.00
Total		56	\$5,587,394.90	100%	0	\$0.00		\$0.00
31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	\$0.00
Total		290	\$27,500,913.33	100%	0	\$0.00		\$0.00
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	\$0.00
Total		252	\$24,407,205.51	100%	0	\$0.00		\$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
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	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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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
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,443.01	100%	0	\$0.00		0	\$0.00

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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
31387KVV1	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
31387KXK4	Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,999,877.02	100%	0	\$0.00		\$0.00
31387KXL2	Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	\$0.00
Total		62	\$9,998,719.53	100%	0	\$0.00		\$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	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00

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		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
31387ME21		FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00

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		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

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		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
		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

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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
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

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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
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,	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00

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	FSB								
	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
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

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		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
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

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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

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31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	\$0.00
	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

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	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
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

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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
	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

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		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 CORPORATION		210	\$21,503,081.76	73.88%	0	\$0.00	NA	0	\$0.00
	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

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31387MS91	STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0	\$0.00
	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		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0	\$0.00
Total			479	\$31,050,047.31	100%	0	\$0.00		0	\$0.00
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,907,292.42	100%	0	\$0.00		0	\$0.00
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 MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	\$0.00
Total		530	\$100,005,011.69	100%	0	\$0.00		\$0.00
31387NHQ3	WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	\$0.00
Total		552	\$100,008,080.00	100%	0	\$0.00		\$0.00
31387NHR1	WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	\$0.00
Total		472	\$100,006,746.00	100%	0	\$0.00		\$0.00
31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	\$0.00
Total		445	\$74,315,635.00	100%	0	\$0.00		\$0.00
31387NHT7	WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	\$0.00
Total		523	\$98,434,844.78	100%	0	\$0.00		\$0.00
31387NHU4	WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	\$0.00
Total		227	\$40,861,386.74	100%	0	\$0.00		\$0.00
31387NHV2	WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	\$0.00
Total		17	\$3,073,224.47	100%	0	\$0.00		\$0.00
31387NHW0	WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	\$0.00
Total		145	\$23,174,161.59	100%	0	\$0.00		\$0.00
31387NHX8	WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	\$0.00
Total		518	\$82,259,458.20	100%	0	\$0.00		\$0.00

31387NHY6	WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00
	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
	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.	10	\$1,073,900.00	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
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
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	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		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
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			36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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	\$0.00
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	\$0.00
Total		33	\$1,882,893.51	100%	0	\$0.00		\$0.00
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	\$0.00
Total		128	\$15,001,182.94	100%	0	\$0.00		\$0.00
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	\$0.00
Total		8	\$444,883.96	100%	0	\$0.00		\$0.00
31387NQR1	MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,919,224.05	100%	0	\$0.00		\$0.00
31387NQW0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	\$0.00
Total		62	\$10,000,336.16	100%	0	\$0.00		\$0.00
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	\$0.00
Total		63	\$10,000,989.05	100%	0	\$0.00		\$0.00
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	\$0.00
Total		94	\$15,001,403.85	100%	0	\$0.00		\$0.00
31387NRS8	NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,050,537.36	100%	0	\$0.00		\$0.00
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	\$0.00

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	\$0.00
		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
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
31387NTH0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,572,149.30	100%	0	\$0.00		0	\$0.00
31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,686,549.64	100%	0	\$0.00		0	\$0.00
31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,709,474.86	100%	0	\$0.00		0	\$0.00
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,283.99	100%	0	\$0.00		0	\$0.00
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,191,572.24	100%	0	\$0.00		0	\$0.00
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,168,213.85	100%	0	\$0.00		0	\$0.00
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,873,741.84	100%	0	\$0.00		0	\$0.00
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,278,272.16	100%	0	\$0.00		0	\$0.00
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,824,906.43	100%	0	\$0.00		0	\$0.00
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,700,432.13	100%	0	\$0.00		0	\$0.00
31387NU70		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,866,089.61	100%	0	\$0.00		0	\$0.00
31387NUB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,816.74	100%	0	\$0.00		0	\$0.00
31387NUC9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,116,778.75	100%	0	\$0.00		0	\$0.00
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,007,332.76	100%	0	\$0.00		0	\$0.00
31387NUF2		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	\$0.00
Total			347	\$22,790,646.06	100%	0	\$0.00		0	\$0.00
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,953,432.78	100%	0	\$0.00		0	\$0.00
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,741,639.00	100%	0	\$0.00		0	\$0.00
31387NUM7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$14,053,034.92	100%	0	\$0.00		0	\$0.00
31387NUW5		CHASE MANHATTAN MORTGAGE	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,057,005.86	100%	0	\$0.00		0	\$0.00
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,565,039.52	100%	0	\$0.00		0	\$0.00
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,567,316.23	100%	0	\$0.00		0	\$0.00
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00
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			136	\$23,414,532.80	69.98%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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 CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00
31387NVN4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00
31387NVP9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00

31387NVQ7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	\$0.00
Total		26	\$3,870,844.52	100%	0	\$0.00		\$0.00
31387NVR5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	\$0.00
Total		47	\$7,208,852.83	100%	0	\$0.00		\$0.00
31387NVS3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	\$0.00
Total		14	\$1,939,112.79	100%	0	\$0.00		\$0.00
31387NVT1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	\$0.00
Total		23	\$2,297,162.71	100%	0	\$0.00		\$0.00
31387NVV6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	\$0.00
Total		44	\$6,720,884.18	100%	0	\$0.00		\$0.00
31387NVX2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	\$0.00
Total		208	\$32,116,820.35	100%	0	\$0.00		\$0.00
31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	\$0.00
Total		206	\$29,793,617.33	100%	0	\$0.00		\$0.00
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	\$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 LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0	\$0.00
		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

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31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	\$0.00
Total		255	\$25,001,755.97	100%	0	\$0.00	0	\$0.00
31387NWH6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,150.93	100%	0	\$0.00		0	\$0.00
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0.00
Total		266	\$38,003,437.70	100%	0	\$0.00		0	\$0.00
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0.00

Total			290	\$40,003,082.39	100%	0	\$0.00		0	\$0.00
31387NWW5		WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0.00
Total			381	\$50,000,882.91	100%	0	\$0.00		0	\$0.00
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00
31387NWW9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,000,005.45	100%	0	\$0.00		0	\$0.00
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,480.06	100%	0	\$0.00		0	\$0.00
31387NXA0		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0	\$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
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

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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
		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	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		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	\$0.00
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00
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
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
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	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,371.83	100%	0	\$0.00		0	\$0.00

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	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,169,537.45	100%	0	\$0.00		0	\$0.00

31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,280,267.05	100%	0	\$0.00		0	\$0.00
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,442,399.15	100%	0	\$0.00		0	\$0.00
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
		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

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		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
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

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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
31387R4H8		FIRST NATIONWIDE MORTGAGE	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,374,910.77	100%	0	\$0.00		0	\$0.00
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,957,709.52	100%	0	\$0.00		0	\$0.00
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	\$0.00
Total			564	\$103,621,478.73	100%	0	\$0.00		0	\$0.00
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,014,962.36	100%	0	\$0.00		0	\$0.00
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	\$0.00
Total			647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	\$0.00
Total			659	\$93,344,082.93	100%	0	\$0.00		0	\$0.00
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,200.00	100%	0	\$0.00		0	\$0.00
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,993,360.94	100%	0	\$0.00		0	\$0.00
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,756.40	100%	0	\$0.00		0	\$0.00
31387R6S2		DOWNEY SAVINGS AND LOAN	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,846,389.21	100%	0	\$0.00		0	\$0.00

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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
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

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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
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

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

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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
		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
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,566,196.62	100%	0	\$0.00		0	\$0.00
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,108,133.93	100%	0	\$0.00		0	\$0.00
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,633,544.09	100%	0	\$0.00		0	\$0.00
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,819,768.23	100%	0	\$0.00		0	\$0.00
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0.00
Total			313	\$52,974,433.80	100%	0	\$0.00		0	\$0.00
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00
Total			330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00

31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
	Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	\$0.00
Total		13	\$1,150,065.51	100%	0	\$0.00		\$0.00
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$5,023,540.00	100%	0	\$0.00		\$0.00
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,005,559.16	100%	0	\$0.00		\$0.00
31387SF50	IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	\$0.00
Total		73	\$8,480,552.81	100%	0	\$0.00		\$0.00
31387SF92	IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	\$0.00
Total		32	\$5,133,300.00	100%	0	\$0.00		\$0.00
31387SG91	GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	\$0.00
Total		15	\$472,353.18	100%	0	\$0.00		\$0.00
31387SGA8	IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	\$0.00
Total		56	\$7,828,687.33	100%	0	\$0.00		\$0.00
31387SGB6	IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	\$0.00
Total		59	\$8,550,251.67	100%	0	\$0.00		\$0.00
31387SGF7	IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	\$0.00
Total		39	\$3,220,540.98	100%	0	\$0.00		\$0.00
31387SGG5	IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	\$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
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 CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00
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 MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00
	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

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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
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
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00
31387SUY0		BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00
31387SUZ7		BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,854,937.96	100%	0	\$0.00		0	\$0.00
31387SVB9		BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,921,034.70	100%	0	\$0.00		0	\$0.00
31387SVQ6		TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,230.29	100%	0	\$0.00		0	\$0.00
31387SVR4		UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,307,802.04	100%	0	\$0.00		0	\$0.00
31387SZB5		Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00

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31387SZF6		Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00
31387SZH2		Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00
31387SZK5		Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00
31387SZL3		Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00
31387SZM1		Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00
31387SZN9		Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00
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
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

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		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
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

		CHARTER ONE BANK FSB								
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
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	CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0	\$0.00
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

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Total			12	\$1,392,576.68	100%	0	\$0.00		0	\$0.00
31387UDB4	Unavailable		45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,250,059.06	100%	0	\$0.00		0	\$0.00
31387UDH1	EMC MORTGAGE CORPORATION		7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$674,198.80	100%	0	\$0.00		0	\$0.00
31387UDJ7	EMC MORTGAGE CORPORATION		41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,465,237.88	100%	0	\$0.00		0	\$0.00
31387UDK4	EMC MORTGAGE CORPORATION		59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,116,107.06	100%	0	\$0.00		0	\$0.00
31387UDL2	EMC MORTGAGE CORPORATION		550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$62,143,885.20	100%	0	\$0.00		0	\$0.00
31387UE23	FIFTH THIRD BANK		46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,269,283.22	100%	0	\$0.00		0	\$0.00
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

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

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		Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,542,788.38	100%	0	\$0.00		0	\$0.00
31387UGQ8		FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,177.63	100%	0	\$0.00		0	\$0.00
31387UGR6		FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,258,159.28	100%	0	\$0.00		0	\$0.00
31387UGS4		FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,534.66	100%	0	\$0.00		0	\$0.00
31387UGT2		FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,651,171.14	100%	0	\$0.00		0	\$0.00
31387UGU9		RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,741,536.05	100%	0	\$0.00		0	\$0.00
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			43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00

		MATRIX FINANCIAL SERVICES CORPORATION								
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

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		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
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
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 CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$719,002.21	100%	0	\$0.00		0	\$0.00
31387USG7	DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,156,902.40	100%	0	\$0.00		0	\$0.00
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

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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			37	\$3,707,917.13	94.53%	0	\$0.00	NA	0	\$0.00

		WESTFIELD SAVINGS BANK								
		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	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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 CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0	\$0.00
	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	12	\$857,780.96	0.28%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON								
	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
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0	\$0.00
		11	\$1,366,402.00	0.45%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0	\$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	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	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	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	\$0.00

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

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	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	2	\$424,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0.00

INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
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	3	\$533,035.00	0.04%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	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 CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0.00
	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

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$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	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	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
HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	\$0.00
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	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0	\$0.00
	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	\$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
		9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
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	

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	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	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	\$0.00
	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,	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	\$0.00

FSB									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	\$0.00	
GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH 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 AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A 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
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
		8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,210,617.82	100%	0	\$0.00		0	\$0.00
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,706.79	100%	0	\$0.00		0	\$0.00
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,066,159.12	100%	0	\$0.00		0	\$0.00
31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,310,733.83	100%	0	\$0.00		0	\$0.00
31371KCY5	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$826,592.23	100%	0	\$0.00		0	\$0.00
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,835.65	100%	0	\$0.00		0	\$0.00
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,943,037.00	100%	0	\$0.00		0	\$0.00
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0.00
		BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
			2	\$446,211.63	2.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	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
		2	\$491,600.00	2.33%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	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 LENA WEE	1	\$182,257.69	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	\$0.00
	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO									
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
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	\$0.00
Total		456	\$100,100,072.02	100%	0	\$0.00		0	\$0.00
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	\$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
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	\$0.00
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
	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00

	BELMONT SAVINGS BANK								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0	\$0.00
	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	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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	
COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0	\$0.00	
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	
	2	\$195,626.38	0.07%	0	\$0.00	NA	0	\$0.00	

	DEAN COOPERATIVE BANK								
	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
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	0	\$0.00
	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
		11	\$574,300.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA									
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	
	1	\$57,535.97	0.02%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF LEMARS									
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	
FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0	\$0.00	
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	1	\$207,867.50	0.07%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	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
	JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0	\$0.00
	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
		5	\$361,303.59	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	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 CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	\$0.00
METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$137,540.41	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	\$0.00
	9	\$1,162,578.48	0.39%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK								
	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
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0	\$0.00
	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		1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
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			4	\$289,100.00	12.07%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL 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

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31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	\$0.00
Total		156	\$19,005,654.90	100%	0	\$0.00		\$0.00
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	\$0.00
Total		47	\$4,921,985.39	100%	0	\$0.00		\$0.00
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	\$0.00
Total		4	\$334,692.42	100%	0	\$0.00		\$0.00
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	\$0.00
Total		2	\$161,888.11	100%	0	\$0.00		\$0.00
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	\$0.00
Total		1	\$60,852.97	100%	0	\$0.00		\$0.00
31386G4R1	OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	\$0.00
Total		133	\$23,593,094.05	100%	0	\$0.00		\$0.00
31386JQY6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,629,203.15	100%	0	\$0.00		\$0.00
31386JRN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	\$0.00
Total		30	\$4,198,045.08	100%	0	\$0.00		\$0.00
31386LV33	COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	\$0.00
Total		162	\$20,001,388.31	100%	0	\$0.00		\$0.00
31386LV58	COMMERCIAL FEDERAL MORTGAGE	24	\$3,499,554.67	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			24	\$3,499,554.67	100%	0	\$0.00		0	\$0.00
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,000,782.20	100%	0	\$0.00		0	\$0.00
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	\$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	HSBC MORTGAGE CORPORATION (USA)		18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	\$0.00
	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
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			226	\$31,545,668.95	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
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
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	\$0.00
	Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	\$0.00
Total		215	\$36,340,600.77	100%	0	\$0.00		\$0.00
31386Y5E0	THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	\$0.00
	Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	\$0.00
Total		762	\$140,343,052.00	100%	0	\$0.00		\$0.00
31386YN26	SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	\$0.00
Total		37	\$3,291,178.93	100%	0	\$0.00		\$0.00
31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,703,896.04	100%	0	\$0.00		\$0.00
31387AKA2	OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	\$0.00
Total		10	\$1,460,520.95	100%	0	\$0.00		\$0.00
31387AKB0	OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	\$0.00
Total		124	\$21,325,792.48	100%	0	\$0.00		\$0.00
31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	\$0.00
Total		18	\$1,231,950.86	100%	0	\$0.00		\$0.00
31387BYM9	Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	\$0.00
Total		9	\$450,859.86	100%	0	\$0.00		\$0.00
31387BZG1	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,366,620.34	100%	0	\$0.00		\$0.00
31387BZH9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	\$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
31387C4W8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,248,716.18	100%	0	\$0.00		0	\$0.00
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,836.14	100%	0	\$0.00		0	\$0.00
31387C4Y4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,189.47	100%	0	\$0.00		0	\$0.00
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,469,497.79	100%	0	\$0.00		0	\$0.00
31387CL90		CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0	\$0.00
Total			1,514	\$195,787,735.70	100%	0	\$0.00		0	\$0.00
31387CMA6		CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0	\$0.00
Total			461	\$52,622,648.40	100%	0	\$0.00		0	\$0.00
31387CMB4		CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,130,168.57	100%	0	\$0.00		0	\$0.00
31387CMC2		CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0	\$0.00
Total			912	\$128,589,461.83	100%	0	\$0.00		0	\$0.00
31387CMD0		CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,234,596.91	100%	0	\$0.00		0	\$0.00

31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,527,009.02	100%	0	\$0.00		0	\$0.00
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0	\$0.00
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

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	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0.00
Total		938	\$158,759,487.76	100%	0	\$0.00		0	\$0.00
31387CQC8	CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,023.91	100%	0	\$0.00		0	\$0.00
31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00
Total		292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,741,456.69	100%	0	\$0.00		0	\$0.00
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00
Total		216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00
31387CSG7	CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00
31387CSH5	CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00
31387CSJ1	CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00
31387CSL6	CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00
31387CSM4	CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00

Total			110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,596,293.83	100%	0	\$0.00		0	\$0.00
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,663.00	100%	0	\$0.00		0	\$0.00
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
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

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31387E2V8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,000,900.00	100%	0	\$0.00		\$0.00
31387E2W6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,001,100.00	100%	0	\$0.00		\$0.00
31387E2X4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,000,100.00	100%	0	\$0.00		\$0.00
31387E4L8	NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	\$0.00
Total		22	\$1,188,568.58	100%	0	\$0.00		\$0.00
31387E4M6	Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	\$0.00
Total		41	\$2,549,773.23	100%	0	\$0.00		\$0.00
31387E6D4	HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	\$0.00
Total		79	\$10,190,122.91	100%	0	\$0.00		\$0.00
31387E6E2	HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	\$0.00
Total		94	\$10,799,786.82	100%	0	\$0.00		\$0.00
31387E6F9	HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	\$0.00
Total		48	\$5,644,756.20	100%	0	\$0.00		\$0.00
31387E6G7	HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	\$0.00
Total		124	\$17,713,142.64	100%	0	\$0.00		\$0.00
31387E6J1	HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,126,378.24	100%	0	\$0.00		\$0.00
31387EL21	COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	\$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 LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	\$0.00
Total		23	\$2,096,491.43	100%	0	\$0.00		\$0.00
31387EM87	COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	\$0.00
Total		312	\$48,753,005.78	100%	0	\$0.00		\$0.00
31387EM95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	\$0.00
Total		53	\$9,115,094.82	100%	0	\$0.00		\$0.00
31387EMA2	COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	\$0.00
	Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	\$0.00
Total		1,313	\$152,259,941.43	100%	0	\$0.00		\$0.00
31387EME4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	\$0.00
Total		97	\$14,751,568.49	100%	0	\$0.00		\$0.00
31387EMF1	COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	\$0.00
Total		61	\$9,885,649.88	100%	0	\$0.00		\$0.00
31387EMG9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	\$0.00
Total		255	\$17,084,773.72	100%	0	\$0.00		\$0.00
31387EMH7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	\$0.00
Total		391	\$26,774,989.91	100%	0	\$0.00		\$0.00
31387EMJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	\$0.00
Total		202	\$35,191,011.38	100%	0	\$0.00		\$0.00

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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	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
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	\$0.00
	Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	\$0.00
Total		124	\$13,863,990.06	100%	0	\$0.00		\$0.00
31387ENM5	COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	\$0.00
Total		91	\$6,290,223.87	100%	0	\$0.00		\$0.00
31387ENN3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	\$0.00
Total		85	\$10,661,951.77	100%	0	\$0.00		\$0.00
31387ENP8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	\$0.00
Total		145	\$16,556,060.64	100%	0	\$0.00		\$0.00
31387ENR4	COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	\$0.00
Total		59	\$10,157,289.61	100%	0	\$0.00		\$0.00
31387ENS2	COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	\$0.00
Total		210	\$33,298,799.58	100%	0	\$0.00		\$0.00
31387ENT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	\$0.00
Total		53	\$8,354,258.91	100%	0	\$0.00		\$0.00
31387ENU7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	\$0.00
Total		158	\$10,331,882.38	100%	0	\$0.00		\$0.00
31387EP27	COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	\$0.00
	Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	\$0.00
Total		590	\$98,270,654.24	100%	0	\$0.00		\$0.00

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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
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 LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	\$0.00
		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

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31387EQJ9	COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	\$0.00
Total		277	\$43,188,637.84	100%	0	\$0.00		\$0.00
31387EQK6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	\$0.00
Total		65	\$8,155,340.61	100%	0	\$0.00		\$0.00
31387EQM2	COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	\$0.00
Total		332	\$54,131,359.98	100%	0	\$0.00		\$0.00
31387EQN0	COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	\$0.00
Total		540	\$85,785,393.79	100%	0	\$0.00		\$0.00
31387EQP5	COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	\$0.00
Total		177	\$28,371,469.28	100%	0	\$0.00		\$0.00
31387EQU4	COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	\$0.00
Total		402	\$45,762,784.31	100%	0	\$0.00		\$0.00
31387EQV2	COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	\$0.00
Total		37	\$3,287,347.50	100%	0	\$0.00		\$0.00
31387EQW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	\$0.00
Total		292	\$35,068,316.21	100%	0	\$0.00		\$0.00
31387ER33	COUNTRYWIDE HOME LOANS, INC.	26	\$2,872,191.03	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,872,191.03	100%	0	\$0.00		\$0.00
31387ERA7	COUNTRYWIDE	41	\$5,543,061.80	38.99%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		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 COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00
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	6	\$1,000,754.24	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	\$0.00
Total		219	\$20,168,840.24	100%	0	\$0.00		0	\$0.00
31387GR38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,214,474.50	100%	0	\$0.00		0	\$0.00
31387GR46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,173,590.39	100%	0	\$0.00		0	\$0.00
31387GR61	NAMCO ASSET MANAGEMENT	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00
		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	6	\$502,202.10	12.69%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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
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	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,172,827.64	100%	0	\$0.00		0	\$0.00
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,491,134.56	100%	0	\$0.00		0	\$0.00
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	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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
		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	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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
		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	\$0.00
	Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,510,074.81	100%	0	\$0.00		0	\$0.00
31387GTX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,924,067.86	100%	0	\$0.00		0	\$0.00
31387GTY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,450,439.45	100%	0	\$0.00		0	\$0.00
31387GTZ5	NAMCO ASSET MANAGEMENT	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,977,770.32	100%	0	\$0.00		0	\$0.00
31387GU26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,817,559.93	100%	0	\$0.00		0	\$0.00
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,420,915.33	100%	0	\$0.00		0	\$0.00
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	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,555,443.97	100%	0	\$0.00		0	\$0.00
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,547,853.00	100%	0	\$0.00		0	\$0.00
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,674,484.95	100%	0	\$0.00		0	\$0.00
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,915,168.45	100%	0	\$0.00		0	\$0.00
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,902,498.46	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,513,109.23	100%	0	\$0.00		0	\$0.00
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,607,954.18	100%	0	\$0.00		0	\$0.00
31387GUV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,558,818.39	100%	0	\$0.00		0	\$0.00
31387GUW0	NAMCO ASSET MANAGEMENT	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,777,990.44	100%	0	\$0.00		0	\$0.00
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,759,108.17	100%	0	\$0.00		0	\$0.00
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	\$0.00
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,834,973.00	100%	0	\$0.00		0	\$0.00
31387GXX3		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
31387GXL1		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
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,996,523.54	100%	0	\$0.00		0	\$0.00
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,553,751.82	100%	0	\$0.00		0	\$0.00
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,150.19	100%	0	\$0.00		0	\$0.00

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31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,040,501.52	100%	0	\$0.00		0	\$0.00
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,966,123.82	100%	0	\$0.00		0	\$0.00
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,968,364.74	100%	0	\$0.00		0	\$0.00
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,491,367.34	100%	0	\$0.00		0	\$0.00
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,998,116.33	100%	0	\$0.00		0	\$0.00
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,376,581.92	100%	0	\$0.00		0	\$0.00
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,697,772.21	100%	0	\$0.00		0	\$0.00
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,765.20	100%	0	\$0.00		0	\$0.00
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,920,640.23	100%	0	\$0.00		0	\$0.00
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,767,363.25	100%	0	\$0.00		0	\$0.00

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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
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	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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 CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	0	\$0.00
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
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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0	\$0.00
	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	7	\$887,173.54	19.22%	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC								
	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		10	\$878,023.71	13.97%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,285,751.67	100%	0	\$0.00		0	\$0.00
31387JB70	FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,913,132.74	100%	0	\$0.00		0	\$0.00
31387JBH8	FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$878,596.77	100%	0	\$0.00		0	\$0.00
31387JB4	FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,816,268.37	100%	0	\$0.00		0	\$0.00
31387JBK1	FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,093,399.30	100%	0	\$0.00		0	\$0.00
31387JBM7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,366,452.27	100%	0	\$0.00		0	\$0.00
31387JBPO	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,342,686.58	100%	0	\$0.00		0	\$0.00
31387JBR6	FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,794,980.91	100%	0	\$0.00		0	\$0.00

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31387JBS4	FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	\$0.00
Total		284	\$46,883,291.05	100%	0	\$0.00		0	\$0.00
31387JBT2	FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,247,407.18	100%	0	\$0.00		0	\$0.00
31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	\$0.00
Total		280	\$46,453,472.65	100%	0	\$0.00		0	\$0.00
31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	\$0.00
Total		295	\$48,456,452.92	100%	0	\$0.00		0	\$0.00
31387JBW5	FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	\$0.00
Total		308	\$47,454,099.97	100%	0	\$0.00		0	\$0.00
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,678,408.83	100%	0	\$0.00		0	\$0.00
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,188,667.19	100%	0	\$0.00		0	\$0.00
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,037,359.95	100%	0	\$0.00		0	\$0.00
31387JEY8		FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,473.64	100%	0	\$0.00		0	\$0.00
31387JEZ5		FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,547,739.82	100%	0	\$0.00		0	\$0.00
31387JFJ0		SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,001,350.00	100%	0	\$0.00		0	\$0.00
31387JFK7		SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,452.75	100%	0	\$0.00		0	\$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

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31387JLJ3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	\$0.00
Total		62	\$9,326,412.81	100%	0	\$0.00		\$0.00
31387JLK0	THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	\$0.00
Total		80	\$12,586,723.37	100%	0	\$0.00		\$0.00
31387JLT1	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	\$0.00
Total		36	\$3,427,124.98	100%	0	\$0.00		\$0.00
31387JLU8	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	\$0.00
Total		52	\$7,978,603.72	100%	0	\$0.00		\$0.00
31387JLV6	THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	\$0.00
Total		100	\$11,657,123.50	100%	0	\$0.00		\$0.00
31387JLW4	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	\$0.00
Total		60	\$10,367,769.73	100%	0	\$0.00		\$0.00
31387JLX2	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	\$0.00
Total		33	\$2,153,630.68	100%	0	\$0.00		\$0.00
31387JLY0	THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	\$0.00
Total		75	\$4,797,550.56	100%	0	\$0.00		\$0.00

31387JLZ7	THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	\$0.00
Total		92	\$12,574,368.74	100%	0	\$0.00		\$0.00
31387JX43	IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	\$0.00
Total		81	\$10,685,819.40	100%	0	\$0.00		\$0.00
31387JX50	IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	\$0.00
Total		129	\$18,670,073.44	100%	0	\$0.00		\$0.00
31387JX68	IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	\$0.00
Total		57	\$9,010,480.86	100%	0	\$0.00		\$0.00
31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	\$0.00
Total		66	\$8,616,295.36	100%	0	\$0.00		\$0.00
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	\$0.00
Total		66	\$8,517,392.00	100%	0	\$0.00		\$0.00
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	\$0.00
Total		50	\$7,604,377.60	100%	0	\$0.00		\$0.00
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	\$0.00
Total		71	\$10,792,878.32	100%	0	\$0.00		\$0.00
31387JYB6	IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	\$0.00
Total		136	\$22,207,687.01	100%	0	\$0.00		\$0.00

31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	\$0.00
Total		44	\$7,624,570.00	100%	0	\$0.00		\$0.00
31387JYG5	IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	\$0.00
Total		66	\$8,402,937.15	100%	0	\$0.00		\$0.00
31387JYH3	IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	\$0.00
Total		73	\$10,107,577.26	100%	0	\$0.00		\$0.00
31387JYK6	IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	\$0.00
Total		70	\$9,286,036.00	100%	0	\$0.00		\$0.00
31387KA37	TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	\$0.00
Total		13	\$1,499,400.00	100%	0	\$0.00		\$0.00
31387KA45	TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	\$0.00
Total		21	\$2,510,992.24	100%	0	\$0.00		\$0.00
31387KA52	TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	\$0.00
Total		29	\$2,500,878.52	100%	0	\$0.00		\$0.00
31387KAG8	TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	\$0.00
Total		30	\$4,107,508.17	100%	0	\$0.00		\$0.00
31387KAK9	TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	\$0.00
Total		35	\$4,499,556.95	100%	0	\$0.00		\$0.00

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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
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
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
31387MC80	FIRST HORIZON HOME LOAN CORPORATION		248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	\$0.00
Total			323	\$29,957,421.84	100%	0	\$0.00		0	\$0.00
31387MC98	FIRST HORIZON HOME LOAN CORPORATION		33	\$6,216,748.90	58%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,501,138.28	42%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,717,887.18	100%	0	\$0.00		0	\$0.00
31387MCF4	HOME STAR MORTGAGE SERVICES, LLC		70	\$8,793,120.62	95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$463,115.25	5%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,256,235.87	100%	0	\$0.00		0	\$0.00
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,952,847.49	100%	0	\$0.00		0	\$0.00
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,012,603.64	100%	0	\$0.00		0	\$0.00
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00
31387MDQ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,177.86	100%	0	\$0.00		0	\$0.00
31387MK73		FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00
31387MK99		FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,024,116.92	100%	0	\$0.00		0	\$0.00
31387MLA5		FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00
31387MLB3		FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,217,811.76	100%	0	\$0.00		0	\$0.00
31387MLC1			8	\$1,256,675.86	2.65%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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 LOANS, INC.	3	\$703,993.34	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0	\$0.00

Total			239	\$39,641,786.96	100%	0	\$0.00		0	\$0.00
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0.00
Total			416	\$62,512,070.36	100%	0	\$0.00		0	\$0.00
31387N2E6		Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,256,298.10	100%	0	\$0.00		0	\$0.00
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		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0.00

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		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

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Total			9	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31387NLM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,800.00	100%	0	\$0.00		0	\$0.00
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,034.50	100%	0	\$0.00		0	\$0.00
31387NLP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,406,825.33	100%	0	\$0.00		0	\$0.00
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,043,519.15	100%	0	\$0.00		0	\$0.00
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,175.00	100%	0	\$0.00		0	\$0.00
31387NLS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,112.32	100%	0	\$0.00		0	\$0.00
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,540,482.91	100%	0	\$0.00		0	\$0.00
31387NLU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,938.53	100%	0	\$0.00		0	\$0.00
31387NLW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,229,000.00	100%	0	\$0.00		0	\$0.00
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,000.00	100%	0	\$0.00		0	\$0.00
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	\$0.00
		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			42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,533,365.69	100%	0	\$0.00		0	\$0.00
31387NRH2		FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,000,737.38	100%	0	\$0.00		0	\$0.00
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,007,353.23	100%	0	\$0.00		0	\$0.00
31387NRZ2		UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,405,611.99	100%	0	\$0.00		0	\$0.00
31387NS24		UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,530,838.42	100%	0	\$0.00		0	\$0.00
31387NSA6		UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,934,289.75	100%	0	\$0.00		0	\$0.00
31387NSB4		UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,155,601.85	100%	0	\$0.00		0	\$0.00
31387NSC2		UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,084,089.13	100%	0	\$0.00		0	\$0.00
31387NSD0		UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,347,186.00	100%	0	\$0.00		0	\$0.00
31387NSM0		UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,280,365.05	100%	0	\$0.00		0	\$0.00
31387NSZ1		UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,755,052.19	100%	0	\$0.00		0	\$0.00
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			22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	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 LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00
	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	1	\$165,846.25	14.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	\$0.00
Total			7	\$1,155,840.39	100%	0	\$0.00		\$0.00
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	\$0.00
Total			97	\$12,000,637.81	100%	0	\$0.00		\$0.00
31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	\$0.00
		Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	\$0.00
Total			467	\$57,004,862.61	100%	0	\$0.00		\$0.00
31387NXZ5		WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	\$0.00
		Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	\$0.00
Total			743	\$85,008,424.28	100%	0	\$0.00		\$0.00
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	\$0.00
Total			378	\$62,899,777.70	100%	0	\$0.00		\$0.00
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	\$0.00
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	\$0.00
Total			526	\$83,007,985.05	100%	0	\$0.00		\$0.00
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	\$0.00
		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	\$0.00
Total			485	\$75,007,605.96	100%	0	\$0.00		\$0.00
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	\$0.00
Total			434	\$65,006,009.54	100%	0	\$0.00		\$0.00
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81	20.1%	0	\$0.00	NA	\$0.00
		Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	\$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
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

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		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
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	\$0.00
Total			723	\$50,005,189.69	100%	0	\$0.00		0	\$0.00
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	\$0.00
Total			560	\$35,000,402.74	100%	0	\$0.00		0	\$0.00
31387NYU5		Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,000,184.52	100%	0	\$0.00		0	\$0.00
31387NYW1		Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,077.76	100%	0	\$0.00		0	\$0.00
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,990,209.43	100%	0	\$0.00		0	\$0.00
31387NZ42		WASHINGTON MUTUAL HOME	3	\$297,277.82	4.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		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		\$0.00
31387NZ83		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	\$0.00
Total			186	\$20,002,243.42	100%	0	\$0.00		\$0.00
31387NZ91		Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,523,804.12	100%	0	\$0.00		\$0.00
31387NZB6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	\$0.00
Total			193	\$33,422,044.76	100%	0	\$0.00		\$0.00
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	\$0.00
Total			421	\$60,004,853.57	100%	0	\$0.00		\$0.00
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	\$0.00
Total			265	\$34,999,989.87	100%	0	\$0.00		\$0.00
31387NZH3		Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,002,982.22	100%	0	\$0.00		0	\$0.00
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0.00
Total			554	\$85,007,547.12	100%	0	\$0.00		0	\$0.00
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,005,498.31	100%	0	\$0.00		0	\$0.00
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0.00
Total			447	\$59,005,309.23	100%	0	\$0.00		0	\$0.00
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,001,037.28	100%	0	\$0.00		0	\$0.00
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,810.44	100%	0	\$0.00		0	\$0.00
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,571.22	100%	0	\$0.00		0	\$0.00
31387PB84		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,206.75	100%	0	\$0.00		0	\$0.00
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,011,669.12	100%	0	\$0.00		0	\$0.00
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0.00
Total			949	\$150,599,239.82	100%	0	\$0.00		0	\$0.00
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			921	\$134,895,823.19	100%	0	\$0.00		0	\$0.00
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0	\$0.00
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$155,201,085.76	100%	0	\$0.00		0	\$0.00
31387PR87		INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$40,465,720.38	100%	0	\$0.00		0	\$0.00
31387PRA2		INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0.00

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		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
		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

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31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	\$0.00
Total		44	\$8,247,856.65	100%	0	\$0.00		\$0.00
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	\$0.00
Total		164	\$15,685,617.88	100%	0	\$0.00		\$0.00
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	\$0.00
Total		31	\$2,903,467.03	100%	0	\$0.00		\$0.00
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	\$0.00
Total		271	\$26,076,131.46	100%	0	\$0.00		\$0.00
31387QJ50	GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	\$0.00
Total		224	\$21,497,294.27	100%	0	\$0.00		\$0.00
31387QJ68	GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	\$0.00
Total		117	\$9,576,667.19	100%	0	\$0.00		\$0.00
31387QKA7	GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	\$0.00
Total		7	\$1,368,730.77	100%	0	\$0.00		\$0.00
31387QKB5	GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	\$0.00
Total		83	\$15,575,971.64	100%	0	\$0.00		\$0.00
31387QKF6	GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	\$0.00
Total		114	\$22,097,689.36	100%	0	\$0.00		\$0.00
31387QKH2		52	\$9,654,991.84	40.06%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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 LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable		114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,096,800.74	100%	0	\$0.00		0	\$0.00
31387QNF3	COUNTRYWIDE HOME LOANS, INC.		106	\$14,796,744.65	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$18,592,096.64	55.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,388,841.29	100%	0	\$0.00		0	\$0.00
31387QNG1	COUNTRYWIDE HOME LOANS, INC.		11	\$1,790,165.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,965,547.56	83.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,755,712.56	100%	0	\$0.00		0	\$0.00
31387QNH9	COUNTRYWIDE HOME LOANS, INC.		149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$16,390,716.99	63.16%	0	\$0.00	NA	0	\$0.00
Total			404	\$25,949,178.24	100%	0	\$0.00		0	\$0.00

31387QNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,307,337.66	25.64%	0	\$0.00	NA	\$0.00
	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
31387QNV8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	\$0.00
Total		204	\$29,565,430.90	100%	0	\$0.00		\$0.00
31387QNW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,489,027.42	5.92%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	\$0.00
Total		187	\$25,131,501.11	100%	0	\$0.00		\$0.00
31387QNX4	COUNTRYWIDE HOME LOANS, INC.	9	\$971,860.38	6.21%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	\$0.00
Total		125	\$15,637,666.46	100%	0	\$0.00		\$0.00
31387QNY2	COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24	8.21%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$8,037,251.94	91.79%	0	\$0.00	NA	\$0.00
Total		84	\$8,755,733.18	100%	0	\$0.00		\$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		COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,963,266.54	100%	0	\$0.00		0	\$0.00
31387QQT0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,464,685.00	100%	0	\$0.00		0	\$0.00
31387QQU7		COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0.00
		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			5	\$993,619.66	10.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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 LOANS, INC.	6	\$895,679.92	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,150,276.69	100%	0	\$0.00		0	\$0.00
31387QRN2		COUNTRYWIDE HOME LOANS, INC.	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	\$0.00
Total			345	\$22,484,036.27	100%	0	\$0.00		0	\$0.00
31387QRR3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,302,297.02	100%	0	\$0.00		0	\$0.00
31387QRU6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,824.80	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,179.30	100%	0	\$0.00		0	\$0.00
31387QRW2		COUNTRYWIDE	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
	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

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		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			4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
		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	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
31387QUI7	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

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		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
31387QVC1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,019,777.18	100%	0	\$0.00		0	\$0.00
31387QVH0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,335,056.86	100%	0	\$0.00		0	\$0.00
31387QVM9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,434,166.48	100%	0	\$0.00		0	\$0.00
31387QVN7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,658,514.14	100%	0	\$0.00		0	\$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 LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	\$0.00
Total		113	\$13,102,318.29	100%	0	\$0.00		\$0.00
31387QWK2	COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	\$0.00
Total		300	\$19,593,858.65	100%	0	\$0.00		\$0.00
31387QWP1	COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	\$0.00
Total		20	\$2,525,305.05	100%	0	\$0.00		\$0.00
31387QWQ9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	\$0.00
Total		133	\$15,418,475.05	100%	0	\$0.00		\$0.00

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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
	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	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	\$0.00
Total			15	\$953,068.10	100%	0	\$0.00		\$0.00
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	\$0.00
Total			84	\$13,561,083.20	100%	0	\$0.00		\$0.00
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	\$0.00
Total			408	\$71,491,600.26	100%	0	\$0.00		\$0.00
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	\$0.00
Total			131	\$23,902,486.08	100%	0	\$0.00		\$0.00
31387RU97		Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,293,010.43	100%	0	\$0.00		\$0.00
31387RUT3		Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,080,039.85	100%	0	\$0.00		\$0.00
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,474,527.96	100%	0	\$0.00		\$0.00
31387RUV8		RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	\$0.00
Total			29	\$4,176,735.63	100%	0	\$0.00		\$0.00
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	\$0.00
Total			38	\$3,436,920.65	100%	0	\$0.00		\$0.00
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	\$0.00
Total			27	\$1,977,936.82	100%	0	\$0.00		\$0.00

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31387RX94	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	\$0.00
Total		60	\$10,000,354.22	100%	0	\$0.00		\$0.00
31387RXW3	FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	\$0.00
Total		304	\$26,349,685.36	100%	0	\$0.00		\$0.00
31387RYA0	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	\$0.00
Total		180	\$15,558,232.01	100%	0	\$0.00		\$0.00
31387RYB8	FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	\$0.00
Total		110	\$10,133,365.60	100%	0	\$0.00		\$0.00
31387RZY7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,982,850.00	100%	0	\$0.00		\$0.00
31387S2F2	Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,470,931.07	100%	0	\$0.00		\$0.00
31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	\$0.00
Total		189	\$29,881,790.35	100%	0	\$0.00		\$0.00
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	\$0.00
Total		286	\$48,053,903.90	100%	0	\$0.00		\$0.00
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	\$0.00
Total		229	\$34,133,603.11	100%	0	\$0.00		\$0.00

31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,203,861.06	100%	0	\$0.00		0	\$0.00
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,561,847.44	100%	0	\$0.00		0	\$0.00
31387S2V7	HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0.00
Total		557	\$38,786,334.69	100%	0	\$0.00		0	\$0.00
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0.00
Total		380	\$24,218,713.20	100%	0	\$0.00		0	\$0.00
31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,625,725.89	100%	0	\$0.00		0	\$0.00
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,791,674.80	100%	0	\$0.00		0	\$0.00
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0.00
Total		321	\$48,475,143.05	100%	0	\$0.00		0	\$0.00
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00
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

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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

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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
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
Total		8	\$1,451,371.54	100%	0	\$0.00		\$0.00
31387SL20	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,006,700.00	100%	0	\$0.00		\$0.00
31387SL46	ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,005,051.42	100%	0	\$0.00		\$0.00
31387SNQ5	Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,948,916.58	100%	0	\$0.00		\$0.00
31387SNR3	Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	\$0.00
Total		106	\$13,039,274.35	100%	0	\$0.00		\$0.00
31387SNS1	Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	\$0.00
Total		142	\$16,491,853.89	100%	0	\$0.00		\$0.00
31387SNT9	Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	\$0.00
Total		89	\$8,716,429.06	100%	0	\$0.00		\$0.00
31387SNU6	Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,705,484.51	100%	0	\$0.00		\$0.00
31387SNW2	Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	\$0.00
Total		214	\$25,436,486.12	100%	0	\$0.00		\$0.00
31387SNX0	Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	\$0.00
Total		137	\$13,781,540.13	100%	0	\$0.00		\$0.00
31387SNY8	Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,536,376.00	100%	0	\$0.00		\$0.00
31387SNZ5	Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	\$0.00
Total		125	\$14,473,153.16	100%	0	\$0.00		\$0.00
31387SP42	GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	\$0.00
Total		97	\$18,518,146.81	100%	0	\$0.00		\$0.00
31387SQ41	Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	\$0.00

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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
		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	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		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

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		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
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			3	\$464,700.00	4.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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
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

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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
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

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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
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
		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			39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	\$0.00
Total			65	\$4,692,748.02	100%	0	\$0.00		\$0.00
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	\$0.00
Total			115	\$8,650,535.11	100%	0	\$0.00		\$0.00
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	\$0.00
Total			50	\$3,682,696.08	100%	0	\$0.00		\$0.00
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	\$0.00
Total			111	\$8,869,751.74	100%	0	\$0.00		\$0.00
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	\$0.00
Total			18	\$1,222,544.67	100%	0	\$0.00		\$0.00
31387THB3		GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	\$0.00
Total			69	\$9,624,832.41	100%	0	\$0.00		\$0.00
31387THC1		GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	\$0.00
Total			191	\$22,985,713.28	100%	0	\$0.00		\$0.00
31387THD9		GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	\$0.00
Total			114	\$10,513,570.23	100%	0	\$0.00		\$0.00
31387THE7		GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	\$0.00
Total			58	\$5,358,083.53	100%	0	\$0.00		\$0.00
31387THG2		GMAC MORTGAGE	101	\$14,005,649.93	62.05%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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	\$0.00
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,729,638.63	100%	0	\$0.00		0	\$0.00
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,634.88	100%	0	\$0.00		0	\$0.00
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,151,190.19	100%	0	\$0.00		0	\$0.00
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,409,220.00	100%	0	\$0.00		0	\$0.00
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,584,910.85	100%	0	\$0.00		0	\$0.00
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,599,733.19	100%	0	\$0.00		0	\$0.00
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,284,858.18	100%	0	\$0.00		0	\$0.00
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 BANK NA		7	\$694,919.38	53.08%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	\$0.00
Total		24	\$2,581,152.76	100%	0	\$0.00		\$0.00
31387TLF9	NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$719,937.00	100%	0	\$0.00		\$0.00
31387TLS1	HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,082,008.00	100%	0	\$0.00		\$0.00
31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	\$0.00
Total		76	\$12,890,649.27	100%	0	\$0.00		\$0.00
31387TRC0	GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	\$0.00
Total		59	\$10,150,640.40	100%	0	\$0.00		\$0.00
31387TRF3	HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,954,330.93	100%	0	\$0.00		\$0.00
31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,071,805.75	100%	0	\$0.00		\$0.00
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	\$0.00
Total		105	\$12,067,760.08	100%	0	\$0.00		\$0.00
31387TTK0	BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,712,881.56	100%	0	\$0.00		\$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	\$0.00
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,799.62	100%	0	\$0.00		0	\$0.00
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,937,376.60	100%	0	\$0.00		0	\$0.00
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,938,085.14	100%	0	\$0.00		0	\$0.00
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,061,567.57	100%	0	\$0.00		0	\$0.00
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,740,363.41	100%	0	\$0.00		0	\$0.00
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,759,067.05	100%	0	\$0.00		0	\$0.00
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,551,176.01	100%	0	\$0.00		0	\$0.00
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00
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
31387TWW2		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

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		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	\$0.00
		Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,773,257.23	100%	0	\$0.00		0	\$0.00
31387TXG4		GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,271,481.55	100%	0	\$0.00		0	\$0.00
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00
31387TXK5		GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,263,177.98	100%	0	\$0.00		0	\$0.00
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,880,792.44	100%	0	\$0.00		0	\$0.00
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0.00

Total			82	\$14,586,599.26	100%	0	\$0.00		0	\$0.00
31387TXT6	Unavailable		35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,248,686.12	100%	0	\$0.00		0	\$0.00
31387TXV1	AEGIS MORTGAGE CORPORATION		3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,640.02	100%	0	\$0.00		0	\$0.00
31387TXV5	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
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

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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		92	\$7,016,138.85	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
Total			159	\$14,863,508.87	100%	0	\$0.00	0	\$0.00
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	\$0.00
Total			164	\$14,996,489.74	100%	0	\$0.00	0	\$0.00
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	\$0.00
Total			127	\$24,874,304.96	100%	0	\$0.00	0	\$0.00
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	\$0.00
Total			63	\$5,307,931.48	100%	0	\$0.00	0	\$0.00
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	\$0.00
Total			102	\$17,977,248.60	100%	0	\$0.00	0	\$0.00
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,998,576.66	100%	0	\$0.00	0	\$0.00

31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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		33	\$1,995,828.62	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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 MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,464,019.76	100%	0	\$0.00		0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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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		1	\$35,086.51	2.07%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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

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31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00
31387UHV6	RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00
31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00
31387UHZ7	RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00
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

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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
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		476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	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
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

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		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
Total			525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,124,144.24	100%	0	\$0.00		0	\$0.00
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00
Total			611	\$85,424,227.55	100%	0	\$0.00		0	\$0.00
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,886,868.22	100%	0	\$0.00		0	\$0.00
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
		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

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31387UPW5	GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,897,302.91	100%	0	\$0.00		0	\$0.00
31387UUV1	Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,663,244.32	100%	0	\$0.00		0	\$0.00
31387UV24	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,106,402.42	100%	0	\$0.00		0	\$0.00
31387UV32	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,999,677.12	100%	0	\$0.00		0	\$0.00
31387UV57	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,816,036.67	100%	0	\$0.00		0	\$0.00
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
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,265,295.31	100%	0	\$0.00		0	\$0.00
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,449,724.32	100%	0	\$0.00		0	\$0.00
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,921,134.91	100%	0	\$0.00		0	\$0.00
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,887,378.30	100%	0	\$0.00		0	\$0.00
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,325,058.80	100%	0	\$0.00		0	\$0.00
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,146,911.35	100%	0	\$0.00		0	\$0.00
31387UVR9		CHASE MANHATTAN MORTGAGE	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,727,458.77	100%	0	\$0.00		0	\$0.00
31387UVT5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,569,798.89	100%	0	\$0.00		0	\$0.00
31387UVU2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,234,775.07	100%	0	\$0.00		0	\$0.00
31387UVV0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,154,801.54	100%	0	\$0.00		0	\$0.00
31387UVW8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,757,428.67	100%	0	\$0.00		0	\$0.00
31387UVX6		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,502,215.30	100%	0	\$0.00		0	\$0.00
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,595,971.82	100%	0	\$0.00		0	\$0.00
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,925,866.20	100%	0	\$0.00		0	\$0.00
31387UW23			4	\$705,152.28	16.42%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,294,571.58	100%	0	\$0.00		0	\$0.00
31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,315,662.31	100%	0	\$0.00		0	\$0.00
31387UWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,318,425.91	100%	0	\$0.00		0	\$0.00
31387UWB3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,624.90	100%	0	\$0.00		0	\$0.00
31387UWG2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,128,265.16	100%	0	\$0.00		0	\$0.00
31387UWH0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,542,713.52	100%	0	\$0.00		0	\$0.00
31387UWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,869,945.42	100%	0	\$0.00		0	\$0.00
31387UWN7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,437,814.28	100%	0	\$0.00		0	\$0.00

31387UWP2	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,927,522.67	100%	0	\$0.00		0	\$0.00
31387UWT4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,206,699.10	100%	0	\$0.00		0	\$0.00
31387UWU1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,069,546.27	100%	0	\$0.00		0	\$0.00
31387UWV9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,541,067.20	100%	0	\$0.00		0	\$0.00
31387UWW7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,786,303.83	100%	0	\$0.00		0	\$0.00
31387UWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,175,339.78	100%	0	\$0.00		0	\$0.00
31387UX48	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,761,306.09	100%	0	\$0.00		0	\$0.00
31387UX55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0.00

Total			126	\$8,509,808.64	100%	0	\$0.00		0	\$0.00
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,709,019.06	100%	0	\$0.00		0	\$0.00
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,019,650.34	100%	0	\$0.00		0	\$0.00
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,364,029.90	100%	0	\$0.00		0	\$0.00
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,974,582.38	100%	0	\$0.00		0	\$0.00
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,464,409.98	100%	0	\$0.00		0	\$0.00
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,487,324.12	100%	0	\$0.00		0	\$0.00
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,386,279.85	100%	0	\$0.00		0	\$0.00
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,778,664.47	100%	0	\$0.00		0	\$0.00
31387UXM8		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	\$0.00
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,292,065.47	100%	0	\$0.00		0	\$0.00
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,670,468.52	100%	0	\$0.00		0	\$0.00
31387UXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,805,185.20	100%	0	\$0.00		0	\$0.00
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,697,053.99	100%	0	\$0.00		0	\$0.00
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,774,995.50	100%	0	\$0.00		0	\$0.00
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,554,380.99	100%	0	\$0.00		0	\$0.00
31387UXW6		CHASE MANHATTAN MORTGAGE	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,667,380.33	100%	0	\$0.00		0	\$0.00
31387UXX4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0	\$0.00
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			20	\$1,891,574.69	72.48%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	\$0.00
Total			27	\$2,609,874.69	100%	0	\$0.00	0	\$0.00
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	\$0.00
		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
31387UYP0		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			20	\$1,887,119.99	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	\$0.00
Total			19	\$2,346,477.68	100%	0	\$0.00		0	\$0.00
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,073,989.95	100%	0	\$0.00		0	\$0.00
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,836,610.96	100%	0	\$0.00		0	\$0.00
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0	\$0.00
Total			352	\$46,935,273.45	100%	0	\$0.00		0	\$0.00
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0	\$0.00
Total			332	\$47,478,724.33	100%	0	\$0.00		0	\$0.00
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,482,063.46	100%	0	\$0.00		0	\$0.00
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,147,640.52	100%	0	\$0.00		0	\$0.00
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,450,714.60	100%	0	\$0.00		0	\$0.00
31387V3W7		FIRST UNION MORTGAGE	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		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	\$0.00
31387V6Z7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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

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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	\$0.00
Total			44	\$4,477,204.51	100%	0	\$0.00		0	\$0.00
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,641.67	100%	0	\$0.00		0	\$0.00
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,208,907.95	100%	0	\$0.00		0	\$0.00
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,250,048.00	100%	0	\$0.00		0	\$0.00

31387VSL4	OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,597,550.40	100%	0	\$0.00		0	\$0.00
31387VSM2	OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,116,108.85	100%	0	\$0.00		0	\$0.00
31387VSN0	OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,168,001.31	100%	0	\$0.00		0	\$0.00
31387VT25	GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,675,945.30	100%	0	\$0.00		0	\$0.00
31387VT58	GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,303,991.32	100%	0	\$0.00		0	\$0.00
31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,898,795.18	100%	0	\$0.00		0	\$0.00
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,057,875.30	100%	0	\$0.00		0	\$0.00
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00

Total			162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00
31387VTN9		GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00
31387VTP4		GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,293,958.15	100%	0	\$0.00		0	\$0.00
31387VTR0		GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00
31387VTU3		GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00
31387VTW9		GMAC MORTGAGE 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

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31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	\$0.00
Total		150	\$23,982,855.02	100%	0	\$0.00		\$0.00
31387VU64	GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	\$0.00
Total		220	\$27,356,786.73	100%	0	\$0.00		\$0.00
31387VU72	GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	\$0.00
Total		54	\$7,539,061.48	100%	0	\$0.00		\$0.00
31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	\$0.00
Total		140	\$20,808,834.02	100%	0	\$0.00		\$0.00
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	\$0.00
Total		85	\$11,204,650.00	100%	0	\$0.00		\$0.00
31387VUB3	GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	\$0.00
Total		112	\$12,759,020.51	100%	0	\$0.00		\$0.00
31387VUC1	GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	\$0.00
Total		92	\$14,947,442.46	100%	0	\$0.00		\$0.00
31387VUD9	GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	\$0.00
Total		33	\$3,857,813.24	100%	0	\$0.00		\$0.00
31387VUF4	GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	\$0.00
Total		54	\$8,681,412.51	100%	0	\$0.00		\$0.00
31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	\$0.00

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		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

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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
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	\$0.00
	Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	\$0.00
Total		60	\$5,000,176.63	100%	0	\$0.00		\$0.00
31387VW70	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	\$0.00
Total		27	\$2,803,025.53	100%	0	\$0.00		\$0.00
31387VW88	FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	\$0.00
Total		21	\$1,669,193.56	100%	0	\$0.00		\$0.00
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	\$0.00
Total		28	\$2,374,745.89	100%	0	\$0.00		\$0.00
31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,000,179.60	100%	0	\$0.00		\$0.00
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	\$0.00
Total		73	\$12,777,404.96	100%	0	\$0.00		\$0.00
31387VX87	Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,487,758.68	100%	0	\$0.00		\$0.00
31387VXS3	REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,665,554.23	100%	0	\$0.00		\$0.00
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	\$0.00
Total		182	\$35,092,287.65	100%	0	\$0.00		\$0.00
31387VYF0	FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	\$0.00

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		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
31387VYK9		FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0	\$0.00
Total			321	\$32,696,310.73	100%	0	\$0.00		0	\$0.00
31387VYL7		FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,440,709.24	100%	0	\$0.00		0	\$0.00
31387W4J3		Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,586.30	100%	0	\$0.00		0	\$0.00
31387W4N4		Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,437.26	100%	0	\$0.00		0	\$0.00
31387W4R5		Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,962,048.98	100%	0	\$0.00		0	\$0.00
31387W4S3		RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,748,022.62	100%	0	\$0.00		0	\$0.00

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31387W4U8	Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,043,754.06	100%	0	\$0.00		0	\$0.00
31387W5B9	Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,302,757.71	100%	0	\$0.00		0	\$0.00
31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,937,887.80	100%	0	\$0.00		0	\$0.00
31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,200.00	100%	0	\$0.00		0	\$0.00
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,591,400.00	100%	0	\$0.00		0	\$0.00
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,612,069.16	100%	0	\$0.00		0	\$0.00
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00
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

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		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
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

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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
	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

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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

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		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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,934,504.54	100%	0	\$0.00		0	\$0.00
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,369,911.55	100%	0	\$0.00		0	\$0.00
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,055,819.63	100%	0	\$0.00		0	\$0.00
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,847,910.28	100%	0	\$0.00		0	\$0.00
31387WHJ9			42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
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		HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,271,234.12	100%	0	\$0.00		0	\$0.00
31387WL54		HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,896,796.40	100%	0	\$0.00		0	\$0.00
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,003,810.61	100%	0	\$0.00		0	\$0.00
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,397,103.01	100%	0	\$0.00		0	\$0.00

31387WLW5	HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	\$0.00
Total		157	\$21,820,423.53	100%	0	\$0.00		\$0.00
31387WLZ8	Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,426,474.99	100%	0	\$0.00		\$0.00
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	\$0.00
Total		193	\$26,099,769.17	100%	0	\$0.00		\$0.00
31387WN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	\$0.00
Total		26	\$3,270,979.42	100%	0	\$0.00		\$0.00
31387WN52	ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	\$0.00
Total		83	\$14,500,824.97	100%	0	\$0.00		\$0.00
31387WNG8	M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	\$0.00
Total		33	\$3,021,060.87	100%	0	\$0.00		\$0.00
31387WNJ2	GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	\$0.00
Total		74	\$13,158,404.38	100%	0	\$0.00		\$0.00
31387WNM5	IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	\$0.00
Total		105	\$16,275,415.82	100%	0	\$0.00		\$0.00
31387WNN3	IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	\$0.00
Total		121	\$16,285,522.62	100%	0	\$0.00		\$0.00
31387WNS2	IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	\$0.00

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		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 CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	\$0.00
		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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0	\$0.00
		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	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	\$0.00
		Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,927,088.63	100%	0	\$0.00		0	\$0.00
31387WQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,510,243.26	100%	0	\$0.00		0	\$0.00
31387WQK6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,174,427.81	100%	0	\$0.00		0	\$0.00
31387WQL4			100	\$13,205,306.55	50.82%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,985,884.06	100%	0	\$0.00		0	\$0.00
31387WQM2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	0	\$0.00
Total		217	\$26,125,557.72	100%	0	\$0.00		0	\$0.00
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,810,868.86	100%	0	\$0.00		0	\$0.00
31387WTE7	FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0.00
Total		762	\$128,686,749.25	100%	0	\$0.00		0	\$0.00
31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0.00
Total		526	\$79,133,427.36	100%	0	\$0.00		0	\$0.00
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0.00
Total		844	\$137,802,912.03	100%	0	\$0.00		0	\$0.00
31387WTH0	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,687,454.20	100%	0	\$0.00		0	\$0.00
31387WTJ6	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,440,196.96	100%	0	\$0.00		0	\$0.00

31387WTZ0	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,756,269.62	100%	0	\$0.00		0	\$0.00
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
31387WX51	Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,516,024.11	100%	0	\$0.00		0	\$0.00
31387WX85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,781,410.84	100%	0	\$0.00		0	\$0.00

31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,393,677.67	100%	0	\$0.00		0	\$0.00
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,733,173.63	100%	0	\$0.00		0	\$0.00
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,253,177.97	100%	0	\$0.00		0	\$0.00
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,733,649.92	100%	0	\$0.00		0	\$0.00
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,590,945.71	100%	0	\$0.00		0	\$0.00
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,838,643.38	100%	0	\$0.00		0	\$0.00
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,312,850.42	100%	0	\$0.00		0	\$0.00
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,970,846.12	100%	0	\$0.00		0	\$0.00
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0	\$0.00

Total			123	\$23,243,640.06	100%	0	\$0.00		0	\$0.00
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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0.00
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,947,408.51	100%	0	\$0.00		0	\$0.00

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
		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

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		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	\$0.00
Total			41	\$5,000,885.96	100%	0	\$0.00		0	\$0.00
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,790.24	100%	0	\$0.00		0	\$0.00

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31387XDX0	Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,418.91	100%	0	\$0.00		0	\$0.00
31387XEL5	CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,214,747.86	100%	0	\$0.00		0	\$0.00
31387XEU5	COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,230,674.42	100%	0	\$0.00		0	\$0.00
31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,472,519.06	100%	0	\$0.00		0	\$0.00
31387XEW1	M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,429,050.83	100%	0	\$0.00		0	\$0.00
31387XEX9	NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,315,074.38	100%	0	\$0.00		0	\$0.00
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,485,870.48	100%	0	\$0.00		0	\$0.00
31387Y2W2	Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,550,415.63	100%	0	\$0.00		0	\$0.00
31387Y2X0	Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,412,850.00	100%	0	\$0.00		0	\$0.00
31387Y3A9	WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,963,579.00	100%	0	\$0.00		0	\$0.00
31387Y3B7	WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0.00
Total		387	\$58,360,072.72	100%	0	\$0.00		0	\$0.00

31387Y3D3	WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,038,144.20	100%	0	\$0.00		0	\$0.00
31387Y3E1	WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,566,385.68	100%	0	\$0.00		0	\$0.00
31387Y3G6	WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,639.48	100%	0	\$0.00		0	\$0.00
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
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		103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31387YLH4		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
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,843,990.40	100%	0	\$0.00		0	\$0.00
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,350,722.45	100%	0	\$0.00		0	\$0.00
31387YLW1		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
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,139,986.64	100%	0	\$0.00		0	\$0.00
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,460,490.00	100%	0	\$0.00		0	\$0.00
31387YN25		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
31387YNV1		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
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,101,853.23	100%	0	\$0.00		0	\$0.00
31387YPR8		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
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
		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
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	\$0.00
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	\$0.00
Total		129	\$19,205,616.61	100%	0	\$0.00		\$0.00
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	\$0.00
Total		639	\$86,996,600.70	100%	0	\$0.00		\$0.00
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	\$0.00
Total		104	\$12,843,923.93	100%	0	\$0.00		\$0.00
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	\$0.00
Total		218	\$25,186,317.27	100%	0	\$0.00		\$0.00
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	\$0.00
Total		175	\$20,426,920.87	100%	0	\$0.00		\$0.00
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	\$0.00
Total		213	\$37,320,598.17	100%	0	\$0.00		\$0.00
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,234,330.41	100%	0	\$0.00		\$0.00
31387YZR7	BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,285,853.87	100%	0	\$0.00		\$0.00
31388A4K7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	\$0.00
Total		2	\$446,025.68	100%	0	\$0.00		\$0.00
31388A4T8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,529,293.22	100%	0	\$0.00		\$0.00
31388A5H3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,089,145.14	100%	0	\$0.00		\$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
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
31388BWW0	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		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,782,108.85	100%	0	\$0.00		0	\$0.00
31388BXR8			201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
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

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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 SAVINGS BANK OF	6	\$684,880.20	0.33%	0	\$0.00	NA	0	\$0.00

	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 AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0	\$0.00
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	4	\$397,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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	\$0.00
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	8	\$1,226,189.34	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0	\$0.00
	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 INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0.00
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0.00

31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE 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
		4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.								
	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 CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31371KBT7		5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	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 AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	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
	RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE 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 ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	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
		2	\$193,225.48	0.12%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY								
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 CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0.00
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
		2	\$291,977.46	0.69%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION									
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	6	\$598,400.00	1.2%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	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
	M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	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	5	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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 CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0.00	
Total		514	\$78,598,348.13	100%	0	\$0.00		0	\$0.00	
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0.00	
	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		COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0.00
Total			622	\$56,494,637.33	100%	0	\$0.00		0	\$0.00
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0.00
Total			594	\$52,368,987.58	100%	0	\$0.00		0	\$0.00
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0.00
Total			455	\$39,972,272.24	100%	0	\$0.00		0	\$0.00
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0.00
Total			371	\$33,761,742.75	100%	0	\$0.00		0	\$0.00
31371KD99		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
			1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0.00	
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	

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	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	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0.00

BANK									
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 AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0.00	
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	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0.00	

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

FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS 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	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	\$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	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	\$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	\$0.00
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	\$0.00
		6	\$984,966.74	1.76%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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 MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	\$0.00
Total		459	\$55,875,858.07	100%	0	\$0.00	0	\$0.00
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	\$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	\$0.00
	HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	\$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	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	\$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	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,786,106.12	100%	0	\$0.00		0	\$0.00
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,759,995.52	100%	0	\$0.00		0	\$0.00
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,438,572.47	100%	0	\$0.00		0	\$0.00
31371KE31	COUNTRYWIDE HOME 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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,974,189.35	100%	0	\$0.00		0	\$0.00
31371Q6B9		CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$737,799.84	100%	0	\$0.00		0	\$0.00
31376JWJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	1	\$207,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	\$0.00
		BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0	\$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	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION								
	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
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0	\$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	\$0.00
MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	\$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	\$0.00
PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE	10	\$2,238,082.50	4.28%	0	\$0.00	NA	\$0.00

	COMPANY								
	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
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	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0.00

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

31386K6D1	USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,624,940.31	100%	0	\$0.00		0	\$0.00
31386K6F6	USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,355.00	100%	0	\$0.00		0	\$0.00
31386K6J8	USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,777,886.57	100%	0	\$0.00		0	\$0.00
31386K6L3	USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	0	\$0.00
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

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		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		HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0	\$0.00
		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

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

	MORTGAGE TRUST								
Total		129	\$10,081,802.01	100%	0	\$0.00		0	\$0.00
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,515,993.45	100%	0	\$0.00		0	\$0.00
31386W3J5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,366,710.66	100%	0	\$0.00		0	\$0.00
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

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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

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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
31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,921,892.66	100%	0	\$0.00		0	\$0.00
31387CMU2	CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	0	\$0.00
Total		404	\$51,267,147.04	100%	0	\$0.00		0	\$0.00
31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,776,343.05	100%	0	\$0.00		0	\$0.00
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,683,557.27	100%	0	\$0.00		0	\$0.00
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,322,148.75	100%	0	\$0.00		0	\$0.00
31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,851,377.51	100%	0	\$0.00		0	\$0.00
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,312,038.01	100%	0	\$0.00		0	\$0.00
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,794,817.74	100%	0	\$0.00		0	\$0.00
31387CQH7	CITIMORTGAGE, INC.	175	\$21,388,970.02	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	0	\$0.00

Total			1,028	\$135,876,959.49	100%	0	\$0.00		0	\$0.00
31387CQJ3	CITIMORTGAGE, INC.		57	\$5,955,498.63	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		337	\$40,087,319.46	87.07%	0	\$0.00	NA	0	\$0.00
Total			394	\$46,042,818.09	100%	0	\$0.00		0	\$0.00
31387CQK0	CITIMORTGAGE, INC.		4	\$347,269.72	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,380,591.61	92.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,727,861.33	100%	0	\$0.00		0	\$0.00
31387CQL8	CITIMORTGAGE, INC.		9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,993,283.13	100%	0	\$0.00		0	\$0.00
31387CQM6	CITIMORTGAGE, INC.		51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,301,498.96	100%	0	\$0.00		0	\$0.00
31387CQN4	CITIMORTGAGE, INC.		244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0.00
Total			756	\$119,088,435.22	100%	0	\$0.00		0	\$0.00
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,994,954.69	100%	0	\$0.00		0	\$0.00
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0	\$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 MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,016,896.75	100%	0	\$0.00		0	\$0.00
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,002,486.67	100%	0	\$0.00		0	\$0.00
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,001,711.95	100%	0	\$0.00		0	\$0.00
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,001,649.23	100%	0	\$0.00		0	\$0.00
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,384.69	100%	0	\$0.00		0	\$0.00
31387H2J8		Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,936,312.99	100%	0	\$0.00		0	\$0.00
31387H2L3			7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,549.94	100%	0	\$0.00		0	\$0.00
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,001,799.14	100%	0	\$0.00		0	\$0.00
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,000,823.44	100%	0	\$0.00		0	\$0.00
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,464,479.08	100%	0	\$0.00		0	\$0.00
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,808,404.10	100%	0	\$0.00		0	\$0.00
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,574,162.17	100%	0	\$0.00		0	\$0.00
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,168,186.00	100%	0	\$0.00		0	\$0.00
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,526,488.95	100%	0	\$0.00		0	\$0.00
31387HBP4		USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,694,149.05	100%	0	\$0.00		0	\$0.00

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
Total		32	\$5,816,414.00	100%	0	\$0.00		\$0.00
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	\$0.00
Total		96	\$18,208,279.00	100%	0	\$0.00		\$0.00
31387HFX3	USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	\$0.00
Total		44	\$7,418,724.98	100%	0	\$0.00		\$0.00
31387HNF3	PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,733,162.67	100%	0	\$0.00		\$0.00
31387JC20	FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	\$0.00
Total		42	\$5,010,270.58	100%	0	\$0.00		\$0.00
31387JCZ7	FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	\$0.00
Total		25	\$3,732,136.32	100%	0	\$0.00		\$0.00
31387JDK9	FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	\$0.00
Total		8	\$1,408,377.69	100%	0	\$0.00		\$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
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

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31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	\$0.00
Total		43	\$4,999,556.26	100%	0	\$0.00		\$0.00
31387KBQ5	OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	\$0.00
Total		59	\$7,600,210.73	100%	0	\$0.00		\$0.00
31387KBR3	OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	\$0.00
Total		18	\$1,907,373.62	100%	0	\$0.00		\$0.00
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	\$0.00
Total		267	\$18,965,966.47	100%	0	\$0.00		\$0.00
31387KC35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	\$0.00
Total		251	\$20,278,661.36	100%	0	\$0.00		\$0.00
31387KC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	\$0.00
Total		115	\$10,031,952.23	100%	0	\$0.00		\$0.00
31387KC68	NAMCO ASSET MANAGEMENT INC./NORTH	53	\$4,756,200.00	24.54%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,383,825.38	100%	0	\$0.00		0	\$0.00
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,015,864.33	100%	0	\$0.00		0	\$0.00
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,124,410.08	100%	0	\$0.00		0	\$0.00
31387KCD3		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

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		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

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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 AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0.00
	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	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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			5	\$564,117.76	44.47%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		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
		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			11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	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	\$0.00
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00
Total		539	\$90,006,404.14	100%	0	\$0.00		0	\$0.00
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00
Total		524	\$90,006,957.50	100%	0	\$0.00		0	\$0.00
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$80,007,722.68	100%	0	\$0.00		0	\$0.00
31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0.00
Total		497	\$80,007,892.40	100%	0	\$0.00		0	\$0.00
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$80,005,029.24	100%	0	\$0.00		0	\$0.00

31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$81,008,649.43	100%	0	\$0.00		0	\$0.00
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,001,749.04	100%	0	\$0.00		0	\$0.00
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,000,395.16	100%	0	\$0.00		0	\$0.00
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00
Total			516	\$78,007,787.30	100%	0	\$0.00		0	\$0.00
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00
Total			525	\$80,007,697.08	100%	0	\$0.00		0	\$0.00
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0.00
Total			360	\$57,004,822.10	100%	0	\$0.00		0	\$0.00
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$90,008,836.83	100%	0	\$0.00		0	\$0.00
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0.00
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00

Total			492	\$80,008,243.04	100%	0	\$0.00		0	\$0.00
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			497	\$80,002,379.66	100%	0	\$0.00		0	\$0.00
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0.00
Total			580	\$79,997,359.78	100%	0	\$0.00		0	\$0.00
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0.00
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0.00
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,977,937.73	100%	0	\$0.00		0	\$0.00
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0.00
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0.00
		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

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		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
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	\$0.00
Total		17	\$1,217,657.10	100%	0	\$0.00		\$0.00
31387NLZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,322,119.81	100%	0	\$0.00		\$0.00
31387NMN4	Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,760,517.54	100%	0	\$0.00		\$0.00
31387NMP9	Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	\$0.00
Total		1,921	\$338,135,962.70	100%	0	\$0.00		\$0.00
31387NMQ7	Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	\$0.00
Total		261	\$44,758,877.29	100%	0	\$0.00		\$0.00
31387NMR5	Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	\$0.00
Total		207	\$33,991,557.41	100%	0	\$0.00		\$0.00
31387NRM1	FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	\$0.00
Total		237	\$19,810,791.38	100%	0	\$0.00		\$0.00
31387PR20	Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	\$0.00
Total		9	\$862,725.05	100%	0	\$0.00		\$0.00
31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	\$0.00
Total		71	\$11,355,744.26	100%	0	\$0.00		\$0.00
31387PRW4	Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,891,695.96	100%	0	\$0.00		\$0.00
31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	\$0.00
Total		31	\$4,940,464.60	100%	0	\$0.00		\$0.00
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	\$0.00

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		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		COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,390,202.83	100%	0	\$0.00		0	\$0.00
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

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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
31387Q3S7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,276,911.62	100%	0	\$0.00		0	\$0.00
31387Q3T5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,267,778.82	100%	0	\$0.00		0	\$0.00
31387Q3U2	COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00
31387Q3V0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00
31387Q3X6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,016,213.69	100%	0	\$0.00		0	\$0.00
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,843,619.96	100%	0	\$0.00		0	\$0.00
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,207.57	100%	0	\$0.00		0	\$0.00
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0.00
		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

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31387Q4R8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	\$0.00
Total		80	\$10,168,627.73	100%	0	\$0.00		\$0.00
31387Q4S6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	\$0.00
Total		192	\$21,531,825.11	100%	0	\$0.00		\$0.00
31387Q4T4	COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	\$0.00
Total		171	\$11,495,835.08	100%	0	\$0.00		\$0.00
31387Q4U1	COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	\$0.00
Total		175	\$12,075,206.58	100%	0	\$0.00		\$0.00
31387Q4V9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	\$0.00
Total		265	\$17,387,106.33	100%	0	\$0.00		\$0.00
31387Q4W7	COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	\$0.00
Total		66	\$5,740,937.08	100%	0	\$0.00		\$0.00
31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	\$0.00
Total		64	\$6,559,726.75	100%	0	\$0.00		\$0.00
31387Q4Y3	COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	\$0.00
Total		171	\$26,696,218.68	100%	0	\$0.00		\$0.00
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	\$0.00
Total		69	\$9,675,004.66	100%	0	\$0.00		\$0.00
31387Q5E6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	\$0.00

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		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 LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,295,750.93	100%	0	\$0.00		0	\$0.00
31387Q7E4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$42,440,923.93	100%	0	\$0.00		0	\$0.00
31387Q7F1		COUNTRYWIDE HOME 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

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31387Q7J3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,646,687.73	100%	0	\$0.00		0	\$0.00
31387Q7K0	COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0.00
Total		679	\$104,769,948.13	100%	0	\$0.00		0	\$0.00
31387Q7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,161,260.69	100%	0	\$0.00		0	\$0.00
31387QFC9	GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,283,968.52	100%	0	\$0.00		0	\$0.00
31387QFD7	GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,206,088.62	100%	0	\$0.00		0	\$0.00
31387QFE5	GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,239,841.25	100%	0	\$0.00		0	\$0.00
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
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			75	\$11,766,768.80	47.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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

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		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 LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,104,727.07	100%	0	\$0.00		0	\$0.00
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 COMPANY		24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,965,713.53	100%	0	\$0.00		0	\$0.00
31387R4Z8	FIRST NATIONWIDE MORTGAGE CORPORATION		20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,217,746.00	100%	0	\$0.00		0	\$0.00
31387R5A2	FIRST NATIONWIDE MORTGAGE CORPORATION		7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,852,533.87	100%	0	\$0.00		0	\$0.00
31387R5B0	FIRST NATIONWIDE MORTGAGE CORPORATION		45	\$7,258,986.94	47.82%	0	\$0.00	NA	0	\$0.00

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		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
31387RAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,400.23	100%	0	\$0.00		0	\$0.00
31387RAJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00
31387RAK4		COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,381.67	100%	0	\$0.00		0	\$0.00
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0	\$0.00
Total			386	\$45,571,609.62	100%	0	\$0.00		0	\$0.00
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,608,932.69	100%	0	\$0.00		0	\$0.00
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,762,442.96	100%	0	\$0.00		0	\$0.00
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,121,144.42	100%	0	\$0.00		0	\$0.00
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,256,799.09	100%	0	\$0.00		0	\$0.00
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,010,476.52	100%	0	\$0.00		0	\$0.00
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0	\$0.00
		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
		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
		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			10	\$1,217,100.84	10.87%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	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	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			12	\$1,393,400.00	100%	0	\$0.00		\$0.00
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,854,838.99	100%	0	\$0.00		\$0.00
31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,006,082.80	100%	0	\$0.00		\$0.00
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,995,367.13	100%	0	\$0.00		\$0.00
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	\$0.00
Total			90	\$10,131,981.63	100%	0	\$0.00		\$0.00
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,792,072.72	100%	0	\$0.00		\$0.00
31387SSM9		Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	\$0.00
Total			311	\$50,001,383.22	100%	0	\$0.00		\$0.00
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	\$0.00
Total			355	\$50,000,323.81	100%	0	\$0.00		\$0.00
31387SSS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,001,097.02	100%	0	\$0.00		\$0.00
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	\$0.00
Total			146	\$25,000,221.35	100%	0	\$0.00		\$0.00
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	\$0.00
Total			137	\$20,022,182.54	100%	0	\$0.00		\$0.00
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	\$0.00
Total			201	\$24,971,581.71	100%	0	\$0.00		\$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	\$0.00
	Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	\$0.00
Total		31	\$4,008,006.25	100%	0	\$0.00		\$0.00
31387SYQ3	COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	\$0.00
Total		51	\$5,918,215.09	100%	0	\$0.00		\$0.00
31387TAG9	HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	\$0.00
Total		28	\$4,513,614.40	100%	0	\$0.00		\$0.00
31387TAJ3	Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,153,179.18	100%	0	\$0.00		\$0.00
31387TJR6	UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	\$0.00
Total		38	\$3,921,689.93	100%	0	\$0.00		\$0.00
31387TJS4	UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	\$0.00
Total		71	\$8,359,521.71	100%	0	\$0.00		\$0.00
31387TK29	UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	\$0.00
Total		106	\$9,787,451.97	100%	0	\$0.00		\$0.00
31387TK37	UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	\$0.00
Total		121	\$9,932,979.33	100%	0	\$0.00		\$0.00
31387TK45	UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,219,535.57	100%	0	\$0.00		\$0.00
31387TK78	UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	\$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			28	\$2,621,388.92	87.32%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	\$0.00
Total			134	\$26,097,945.72	100%	0	\$0.00	0	\$0.00
31387UB67		FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	\$0.00
Total			265	\$23,417,493.52	100%	0	\$0.00	0	\$0.00
31387UBU4			3	\$537,229.52	3.07%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	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
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0.00

Total			318	\$49,417,629.48	100%	0	\$0.00		0	\$0.00
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0.00
Total			298	\$46,145,397.59	100%	0	\$0.00		0	\$0.00
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0.00
Total			308	\$49,838,768.81	100%	0	\$0.00		0	\$0.00
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,671,101.81	100%	0	\$0.00		0	\$0.00
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,783,677.49	100%	0	\$0.00		0	\$0.00
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	\$0.00
Total			308	\$46,749,888.22	100%	0	\$0.00		0	\$0.00
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,251,868.29	100%	0	\$0.00		0	\$0.00
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,608,298.77	100%	0	\$0.00		0	\$0.00
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,228,349.75	100%	0	\$0.00		0	\$0.00

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31387V4D8	FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total		96	\$11,000,726.41	100%	0	\$0.00	0	\$0.00
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	\$0.00
Total		24	\$1,038,179.38	100%	0	\$0.00	0	\$0.00
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	12	\$672,697.96	25.09%	0	\$0.00	NA	\$0.00

	RESOURCES, LLC								
	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		188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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

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31387VYN3	FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	\$0.00
Total		318	\$41,468,624.58	100%	0	\$0.00		\$0.00
31387VYP8	FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	\$0.00
Total		357	\$39,972,304.67	100%	0	\$0.00		\$0.00
31387VYQ6	FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	\$0.00
Total		45	\$3,244,418.90	100%	0	\$0.00		\$0.00
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	\$0.00
Total		246	\$16,209,818.20	100%	0	\$0.00		\$0.00
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	\$0.00
Total		114	\$6,990,948.46	100%	0	\$0.00		\$0.00
31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	\$0.00
Total		78	\$13,456,388.32	100%	0	\$0.00		\$0.00
31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	\$0.00
Total		122	\$13,981,481.48	100%	0	\$0.00		\$0.00
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	\$0.00

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Total			33	\$3,732,807.40	100%	0	\$0.00		0	\$0.00
31387VZZ5	FIRST UNION MORTGAGE CORPORATION		17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,124,538.17	100%	0	\$0.00		0	\$0.00
31387W2D8	GMAC MORTGAGE CORPORATION		36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,360,736.53	100%	0	\$0.00		0	\$0.00
31387W2E6	GMAC MORTGAGE CORPORATION		129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,983,320.38	100%	0	\$0.00		0	\$0.00
31387W2F3	GMAC MORTGAGE CORPORATION		62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,399,171.73	100%	0	\$0.00		0	\$0.00
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION		585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0.00
Total			1,591	\$270,108,226.88	100%	0	\$0.00		0	\$0.00
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION		64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,950,249.08	100%	0	\$0.00		0	\$0.00
31387W6M4	RBMG INC.		1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,258,889.47	100%	0	\$0.00		0	\$0.00
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
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		75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,951.23	100%	0	\$0.00		0	\$0.00
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,800,809.93	100%	0	\$0.00		0	\$0.00
31387WEE3		Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,002,252.74	100%	0	\$0.00		0	\$0.00
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,229.79	100%	0	\$0.00		0	\$0.00
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,315.00	100%	0	\$0.00		0	\$0.00
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,250.82	100%	0	\$0.00		0	\$0.00
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,687.95	100%	0	\$0.00		0	\$0.00
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,803,127.08	100%	0	\$0.00		0	\$0.00

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31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,525,728.68	100%	0	\$0.00		0	\$0.00
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,281,582.92	100%	0	\$0.00		0	\$0.00
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,866,866.09	100%	0	\$0.00		0	\$0.00
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
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

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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 BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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

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	\$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	\$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	\$0.00
31387WU62	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total		13	\$1,000,913.26	100%	0	\$0.00	0	\$0.00
31387WWD5		8	\$1,001,000.71	100%	0	\$0.00	NA	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	\$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	\$0.00

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		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
31387WZU4		GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,356,693.17	100%	0	\$0.00		0	\$0.00
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,840,488.34	100%	0	\$0.00		0	\$0.00
31387WZW0		GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0	\$0.00

Total			117	\$11,388,321.57	100%	0	\$0.00		0	\$0.00
31387WZX8		GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,532,419.67	100%	0	\$0.00		0	\$0.00
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,210,982.83	100%	0	\$0.00		0	\$0.00
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,660,765.70	100%	0	\$0.00		0	\$0.00
31387X2G9		COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,844,081.34	100%	0	\$0.00		0	\$0.00
31387X2H7		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,605,334.98	100%	0	\$0.00		0	\$0.00
31387X2K0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,630,944.74	100%	0	\$0.00		0	\$0.00
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

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31387X2Q7	COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	\$0.00
Total		25	\$1,829,034.30	100%	0	\$0.00		\$0.00
31387X2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	\$0.00
Total		20	\$2,090,086.91	100%	0	\$0.00		\$0.00
31387X2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	\$0.00
Total		28	\$1,817,459.85	100%	0	\$0.00		\$0.00
31387X2X2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	\$0.00
Total		41	\$5,876,900.00	100%	0	\$0.00		\$0.00
31387XA39	NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	\$0.00
Total		92	\$14,033,328.87	100%	0	\$0.00		\$0.00
31387XA47	NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	\$0.00
Total		190	\$33,041,443.11	100%	0	\$0.00		\$0.00
31387XA54	NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	\$0.00
Total		121	\$19,030,163.95	100%	0	\$0.00		\$0.00
31387XA62	NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,072,797.49	100%	0	\$0.00		\$0.00
31387XA96	NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	\$0.00
Total		117	\$14,999,730.29	100%	0	\$0.00		\$0.00
31387XAH8	Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	\$0.00
Total		6	\$956,920.03	100%	0	\$0.00		\$0.00
31387XAK1	Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	\$0.00
Total		62	\$8,030,699.00	100%	0	\$0.00		\$0.00

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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	\$0.00
	Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	\$0.00
Total		228	\$14,893,176.75	100%	0	\$0.00		\$0.00
31387XF59	COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	\$0.00
Total		118	\$18,018,702.20	100%	0	\$0.00		\$0.00
31387XF75	COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	\$0.00
Total		180	\$10,337,790.87	100%	0	\$0.00		\$0.00
31387XF83	COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	\$0.00
Total		119	\$18,465,453.16	100%	0	\$0.00		\$0.00
31387XF91	COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	\$0.00
Total		11	\$1,631,927.88	100%	0	\$0.00		\$0.00
31387XFJ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	\$0.00
Total		104	\$19,376,842.04	100%	0	\$0.00		\$0.00
31387XFP5	COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	\$0.00
Total		203	\$13,726,806.58	100%	0	\$0.00		\$0.00
31387XFQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	\$0.00
Total		192	\$13,148,297.83	100%	0	\$0.00		\$0.00
31387XFR1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	\$0.00
Total		59	\$8,720,607.85	100%	0	\$0.00		\$0.00

31387XFS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,851,545.64	100%	0	\$0.00		0	\$0.00
31387XFT7	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,561,928.06	100%	0	\$0.00		0	\$0.00
31387XFU4	Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,941,572.51	100%	0	\$0.00		0	\$0.00
31387XFY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,135,815.02	100%	0	\$0.00		0	\$0.00
31387XFZ3	Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,966.25	100%	0	\$0.00		0	\$0.00
31387XG25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,835,399.35	100%	0	\$0.00		0	\$0.00
31387XG33	COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,654,855.08	100%	0	\$0.00		0	\$0.00
31387XG74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,160,089.14	100%	0	\$0.00		0	\$0.00
31387XG82	COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,576,167.62	100%	0	\$0.00		0	\$0.00
31387XG90	COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,432,318.36	100%	0	\$0.00		0	\$0.00

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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 LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,375,056.80	100%	0	\$0.00		0	\$0.00
31387XGS8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,388,403.40	100%	0	\$0.00		0	\$0.00
31387XGT6	COUNTRYWIDE HOME 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	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
	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

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		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	\$0.00
		Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,707,836.51	100%	0	\$0.00		0	\$0.00
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,270,822.15	100%	0	\$0.00		0	\$0.00
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,897,217.16	100%	0	\$0.00		0	\$0.00

31387XJP1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,540,061.12	100%	0	\$0.00		0	\$0.00
31387XJQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,729,375.10	100%	0	\$0.00		0	\$0.00
31387XJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,025,859.23	100%	0	\$0.00		0	\$0.00
31387XJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,289,698.50	100%	0	\$0.00		0	\$0.00
31387XJV8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,401,903.25	100%	0	\$0.00		0	\$0.00
31387XK38	COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,581,385.42	100%	0	\$0.00		0	\$0.00
31387XK46	COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,783,959.48	100%	0	\$0.00		0	\$0.00
31387XK53	COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,894,872.32	100%	0	\$0.00		0	\$0.00
31387XK61	COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,267,994.03	100%	0	\$0.00		0	\$0.00
31387XK79	COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,247,259.61	100%	0	\$0.00		0	\$0.00

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31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,338,072.11	100%	0	\$0.00		0	\$0.00
31387XKA2		COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,859.99	100%	0	\$0.00		0	\$0.00
31387XKD6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,213,037.62	100%	0	\$0.00		0	\$0.00
31387XKF1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,344,819.49	100%	0	\$0.00		0	\$0.00
31387XKH7		COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,526,886.13	100%	0	\$0.00		0	\$0.00
31387XKJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	\$0.00
Total		233	\$40,010,058.21	100%	0	\$0.00		\$0.00
31387XL45	COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	\$0.00
Total		182	\$30,012,227.12	100%	0	\$0.00		\$0.00
31387XL86	COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	\$0.00
Total		30	\$5,052,134.37	100%	0	\$0.00		\$0.00
31387XLA1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	\$0.00
Total		140	\$23,451,666.26	100%	0	\$0.00		\$0.00
31387XLK9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	\$0.00
Total		171	\$11,638,246.17	100%	0	\$0.00		\$0.00
31387XLN3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	\$0.00
Total		75	\$8,926,054.86	100%	0	\$0.00		\$0.00
31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	\$0.00
Total		58	\$6,981,872.42	100%	0	\$0.00		\$0.00
31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	\$0.00
Total		186	\$12,696,415.80	100%	0	\$0.00		\$0.00
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	\$0.00
Total		130	\$14,873,029.21	100%	0	\$0.00		\$0.00

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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
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,537,440.04	100%	0	\$0.00		0	\$0.00
31387XNJ0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$0.00
Total			336	\$52,673,007.82	100%	0	\$0.00		0	\$0.00
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,474,771.62	100%	0	\$0.00		0	\$0.00

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31387XNL5	COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,708,463.71	100%	0	\$0.00		0	\$0.00
31387XNM3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,037,300.00	100%	0	\$0.00		0	\$0.00
31387XNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,758,665.21	100%	0	\$0.00		0	\$0.00
31387XNW1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,718,918.76	100%	0	\$0.00		0	\$0.00
31387XNZ4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,766,900.48	100%	0	\$0.00		0	\$0.00
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$788,044.01	100%	0	\$0.00		0	\$0.00
31387XP41	COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,501,379.53	100%	0	\$0.00		0	\$0.00
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

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		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	\$0.00
		Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,656,102.85	100%	0	\$0.00		0	\$0.00
31387XQR9		COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,748,617.39	100%	0	\$0.00		0	\$0.00
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,401,336.70	100%	0	\$0.00		0	\$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
31387XRK3	COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	\$0.00
Total		33	\$4,134,238.59	100%	0	\$0.00		\$0.00
31387XRQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	\$0.00
Total		208	\$24,279,980.36	100%	0	\$0.00		\$0.00
31387XRR8	COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	\$0.00
Total		38	\$4,768,253.72	100%	0	\$0.00		\$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 LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0	\$0.00
	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	4	\$529,973.92	32.97%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
	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

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		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	\$0.00
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,419,759.42	100%	0	\$0.00		0	\$0.00
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,450,522.65	100%	0	\$0.00		0	\$0.00
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0.00

31387XX59	COUNTRYWIDE HOME 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
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

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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 LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	\$0.00
Total		158	\$24,871,491.35	100%	0	\$0.00		\$0.00
31387XZQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	\$0.00
Total		36	\$4,073,863.39	100%	0	\$0.00		\$0.00
31387XZR9	COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	\$0.00
Total		42	\$2,670,313.39	100%	0	\$0.00		\$0.00
31387XZS7	COUNTRYWIDE	9	\$551,200.00	28.67%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	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	\$0.00
	Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,854.78	100%	0	\$0.00		0	\$0.00
31387Y4N0	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,624,701.04	100%	0	\$0.00		0	\$0.00
31387Y4S9	FIRST HORIZON HOME LOAN	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,347.22	100%	0	\$0.00		0	\$0.00
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,577.69	100%	0	\$0.00		0	\$0.00
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,187,234.97	100%	0	\$0.00		0	\$0.00
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,076,517.69	100%	0	\$0.00		0	\$0.00
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,710,968.70	100%	0	\$0.00		0	\$0.00
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,107,882.40	100%	0	\$0.00		0	\$0.00
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,382,959.64	100%	0	\$0.00		0	\$0.00
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,862,990.33	100%	0	\$0.00		0	\$0.00
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

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		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
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

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		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
		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	\$0.00
	Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	\$0.00
Total		150	\$19,044,078.87	100%	0	\$0.00		\$0.00
31387YX99	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	\$0.00
Total		28	\$1,882,007.26	100%	0	\$0.00		\$0.00
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	\$0.00
Total		179	\$14,738,303.36	100%	0	\$0.00		\$0.00
31388A2B9	GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	\$0.00
Total		151	\$21,261,456.47	100%	0	\$0.00		\$0.00
31388A2C7	GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	\$0.00
Total		118	\$23,243,399.74	100%	0	\$0.00		\$0.00
31388A2E3	GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	\$0.00
Total		106	\$10,229,524.00	100%	0	\$0.00		\$0.00
31388A2F0	GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	\$0.00
Total		103	\$13,606,909.07	100%	0	\$0.00		\$0.00
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	\$0.00
Total		140	\$27,468,803.08	100%	0	\$0.00		\$0.00
31388A2K9	GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	\$0.00
Total		73	\$13,306,807.25	100%	0	\$0.00		\$0.00

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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
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

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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
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			169	\$26,254,300.98	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
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		HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0	\$0.00
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			31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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

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		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
31388BAL6		FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00

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		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

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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
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
	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

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		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
		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

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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
		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

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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
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

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		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

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31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	\$0.00
Total		107	\$22,207,324.16	100%	0	\$0.00		\$0.00
31388BFM9	FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	\$0.00
Total		35	\$4,156,000.16	100%	0	\$0.00		\$0.00
31388BFN7	FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	\$0.00
Total		63	\$9,349,782.27	100%	0	\$0.00		\$0.00
31388BFP2	FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	\$0.00
Total		46	\$6,138,900.00	100%	0	\$0.00		\$0.00
31388BFR8	Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,210,500.00	100%	0	\$0.00		\$0.00
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	\$0.00
Total		159	\$28,444,875.05	100%	0	\$0.00		\$0.00
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	\$0.00
Total		125	\$15,857,631.48	100%	0	\$0.00		\$0.00
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	\$0.00
Total		160	\$24,990,326.06	100%	0	\$0.00		\$0.00
31388BJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	\$0.00
Total		176	\$24,746,462.83	100%	0	\$0.00		\$0.00
31388BJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	\$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			57	\$5,473,922.26	85.18%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			6	\$1,011,757.38	100%	0	\$0.00	0	\$0.00
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	38	\$6,242,333.04	47.74%	0	\$0.00	NA	\$0.00

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		CORPORATION								
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			18	\$1,203,708.77	100%	0	\$0.00	NA	0	\$0.00

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

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
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,588,433.24	100%	0	\$0.00		0	\$0.00
31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,362,580.88	100%	0	\$0.00		0	\$0.00
31388BUN0	NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,374.95	100%	0	\$0.00		0	\$0.00
31388BUR1	NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,673,739.89	100%	0	\$0.00		0	\$0.00
31388BV41	Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,282.42	100%	0	\$0.00		0	\$0.00
31388BV74	Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,637,245.04	100%	0	\$0.00		0	\$0.00
31388BVD1	Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,216,376.06	100%	0	\$0.00		0	\$0.00
31388BVK5	Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,738,308.93	100%	0	\$0.00		0	\$0.00
31388BVM1	Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,235,136.12	100%	0	\$0.00		0	\$0.00
31388BVQ2	Unavailable		32	\$5,777,721.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,777,721.53	100%	0	\$0.00		0	\$0.00
31388BVS8	Unavailable		16	\$1,070,223.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,070,223.92	100%	0	\$0.00		0	\$0.00
31388BVW9	RBMG INC.		1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,953,744.96	100%	0	\$0.00		0	\$0.00
31388BVX7	Unavailable		38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,150,132.11	100%	0	\$0.00		0	\$0.00
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		7	\$614,001.07	34.1%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$0.00
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,427,320.98	100%	0	\$0.00		0	\$0.00
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,397,671.82	100%	0	\$0.00		0	\$0.00
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,696,869.11	100%	0	\$0.00		0	\$0.00
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,471,552.26	100%	0	\$0.00		0	\$0.00
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,831,413.57	100%	0	\$0.00		0	\$0.00
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,774,377.42	100%	0	\$0.00		0	\$0.00
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,793,208.22	100%	0	\$0.00		0	\$0.00
31388C6R6		NAMCO ASSET MANAGEMENT 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

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31388C6W5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	\$0.00
Total		106	\$17,795,893.56	100%	0	\$0.00		\$0.00
31388C6Z8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	\$0.00
Total		145	\$20,701,234.23	100%	0	\$0.00		\$0.00
31388C7A2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	\$0.00
Total		20	\$2,941,851.35	100%	0	\$0.00		\$0.00
31388C7D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	\$0.00
Total		42	\$5,774,599.79	100%	0	\$0.00		\$0.00
31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	\$0.00
Total		16	\$2,142,717.25	100%	0	\$0.00		\$0.00
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH	27	\$5,995,731.09	29.27%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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
		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			23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	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
31388CF2	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 MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0	\$0.00
	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

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		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
		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
31388CH86		REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,001,534.27	100%	0	\$0.00		0	\$0.00
31388CH94		REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,680,211.05	100%	0	\$0.00		0	\$0.00
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,912,418.12	100%	0	\$0.00		0	\$0.00
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,028.12	100%	0	\$0.00		0	\$0.00
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,734.95	100%	0	\$0.00		0	\$0.00
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00

Total			132	\$17,657,098.73	100%	0	\$0.00		0	\$0.00
31388CJA9		REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,086,887.51	100%	0	\$0.00		0	\$0.00
31388CJB7		REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,859.81	100%	0	\$0.00		0	\$0.00
31388CJC5		REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,952,488.27	100%	0	\$0.00		0	\$0.00
31388CJF8		REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,091,141.08	100%	0	\$0.00		0	\$0.00
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,056,803.69	100%	0	\$0.00		0	\$0.00
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,011,398.65	100%	0	\$0.00		0	\$0.00
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,333,130.39	100%	0	\$0.00		0	\$0.00
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,641,487.74	100%	0	\$0.00		0	\$0.00
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,704,766.61	100%	0	\$0.00		0	\$0.00
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	\$0.00

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		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
		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	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	\$0.00
		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			93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,058,140.32	100%	0	\$0.00		0	\$0.00
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,661,274.52	100%	0	\$0.00		0	\$0.00
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,417,786.06	100%	0	\$0.00		0	\$0.00
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,722,606.03	100%	0	\$0.00		0	\$0.00
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,726,775.44	100%	0	\$0.00		0	\$0.00
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,259,973.82	100%	0	\$0.00		0	\$0.00
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,690,601.44	100%	0	\$0.00		0	\$0.00
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,116,698.02	100%	0	\$0.00		0	\$0.00

31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,679,062.26	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,260,819.82	100%	0	\$0.00		0	\$0.00
31388CNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,611,972.84	100%	0	\$0.00		0	\$0.00
31388CNS5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,826,074.12	100%	0	\$0.00		0	\$0.00
31388CNU0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,118,435.89	100%	0	\$0.00		0	\$0.00
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0.00

Total			132	\$22,884,811.23	100%	0	\$0.00		0	\$0.00
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0.00
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0.00
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0.00
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,949,613.87	100%	0	\$0.00		0	\$0.00
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,914,213.34	100%	0	\$0.00		0	\$0.00
31388CP95		CHASE MANHATTAN MORTGAGE 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
		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	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	\$0.00
Total			14	\$1,427,542.62	100%	0	\$0.00		\$0.00
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	\$0.00
Total			75	\$11,309,804.43	100%	0	\$0.00		\$0.00
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	\$0.00
Total			52	\$10,000,576.21	100%	0	\$0.00		\$0.00
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	\$0.00
Total			9	\$862,341.34	100%	0	\$0.00		\$0.00
31388CQH6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	\$0.00
Total			33	\$5,000,478.35	100%	0	\$0.00		\$0.00
31388CQK9		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	\$0.00
Total			75	\$10,000,834.14	100%	0	\$0.00		\$0.00
31388CQL7		FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	\$0.00
Total			137	\$15,855,333.98	100%	0	\$0.00		\$0.00
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	\$0.00
Total			123	\$21,091,089.03	100%	0	\$0.00		\$0.00
31388CR51		WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	\$0.00

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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
	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		83	\$9,146,611.80	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,028,680.53	100%	0	\$0.00		0	\$0.00
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,773,233.59	100%	0	\$0.00		0	\$0.00
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00
Total			470	\$75,677,245.90	100%	0	\$0.00		0	\$0.00
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00
Total			526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00
31388CTU4			51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION								
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
		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

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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	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0	\$0.00
		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

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		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 (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0	\$0.00
		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

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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	17	\$1,790,329.63	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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
31388DGT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,128,502.80	100%	0	\$0.00		0	\$0.00
31388DGX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,540,063.04	100%	0	\$0.00		0	\$0.00
31388DJ25	GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,264,867.61	100%	0	\$0.00		0	\$0.00
31388DJ66	GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,851,456.33	100%	0	\$0.00		0	\$0.00
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

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		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
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
31388DKC1	GMAC MORTGAGE CORPORATION		42	\$3,416,898.52	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,328,279.38	40.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,745,177.90	100%	0	\$0.00		0	\$0.00
31388DKF4	GMAC MORTGAGE CORPORATION		17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,991,536.00	100%	0	\$0.00		0	\$0.00
31388DKG2	GMAC MORTGAGE CORPORATION		30	\$5,273,043.92	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,975,212.38	36.07%	0	\$0.00	NA	0	\$0.00

Total			47	\$8,248,256.30	100%	0	\$0.00		0	\$0.00
31388DKH0		GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,690,432.11	100%	0	\$0.00		0	\$0.00
31388DKJ6		GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,188,705.09	100%	0	\$0.00		0	\$0.00
31388DKL1		GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,671,484.29	100%	0	\$0.00		0	\$0.00
31388DKM9		GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,672,222.53	100%	0	\$0.00		0	\$0.00
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,270,316.30	100%	0	\$0.00		0	\$0.00
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,458.90	100%	0	\$0.00		0	\$0.00
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

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31388DKV9	GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	\$0.00
Total		130	\$23,969,972.70	100%	0	\$0.00		\$0.00
31388DKW7	GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	\$0.00
Total		95	\$14,011,821.65	100%	0	\$0.00		\$0.00
31388DKX5	GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	\$0.00
Total		155	\$24,040,173.56	100%	0	\$0.00		\$0.00
31388DL97	FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	\$0.00
Total		94	\$12,286,489.64	100%	0	\$0.00		\$0.00
31388DLB2	UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	\$0.00
Total		15	\$2,131,559.11	100%	0	\$0.00		\$0.00
31388DLE6	M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,426,769.52	100%	0	\$0.00		\$0.00
31388DLP1	CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	\$0.00
Total		10	\$1,747,776.73	100%	0	\$0.00		\$0.00
31388DLQ9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,739,625.76	81.22%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	\$0.00
Total		28	\$3,373,245.72	100%	0	\$0.00		\$0.00
31388DLR7	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	\$0.00
Total		86	\$10,008,005.25	100%	0	\$0.00		\$0.00
31388DLU0	REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	\$0.00
Total		300	\$44,318,345.07	100%	0	\$0.00		\$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
	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

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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
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

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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	145	\$21,023,063.89	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
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			35	\$6,665,663.61	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
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
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			36	\$3,525,257.75	70.51%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION							
		Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	\$0.00
Total			48	\$4,999,443.45	100%	0	\$0.00		\$0.00
31388DXR4		TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	\$0.00
Total			34	\$3,999,624.66	100%	0	\$0.00		\$0.00
31388DXS2		TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	\$0.00
Total			85	\$7,500,048.09	100%	0	\$0.00		\$0.00
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57	0.35%	0	\$0.00	NA	\$0.00
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	\$0.00
Total			495	\$80,007,402.26	100%	0	\$0.00		\$0.00
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	\$0.00
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	\$0.00
Total			578	\$80,000,339.88	100%	0	\$0.00		\$0.00
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	\$0.00
Total			150	\$20,001,427.75	100%	0	\$0.00		\$0.00
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	\$0.00
Total			405	\$55,004,431.00	100%	0	\$0.00		\$0.00
31388DY69		Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,999,530.23	100%	0	\$0.00		\$0.00
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	\$0.00
Total			130	\$14,998,999.48	100%	0	\$0.00		\$0.00
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	\$0.00
Total			319	\$49,199,757.69	100%	0	\$0.00		\$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
31388DYM4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,001,642.27	100%	0	\$0.00		0	\$0.00
31388DYN2	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0	\$0.00

Total			260	\$25,002,206.24	100%	0	\$0.00		0	\$0.00
31388DYP7		Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,000,039.82	100%	0	\$0.00		0	\$0.00
31388DYQ5		Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,999,756.26	100%	0	\$0.00		0	\$0.00
31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,249,172.55	100%	0	\$0.00		0	\$0.00
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,500,718.79	100%	0	\$0.00		0	\$0.00
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$54,697,352.29	100%	0	\$0.00		0	\$0.00
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,419,245.30	100%	0	\$0.00		0	\$0.00
31388DYV4		Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,265.01	100%	0	\$0.00		0	\$0.00
31388DYW2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,498,763.82	100%	0	\$0.00		0	\$0.00
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,684.92	100%	0	\$0.00		0	\$0.00
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,003,544.20	100%	0	\$0.00		0	\$0.00
31388DZA9		WASHINGTON MUTUAL HOME	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	0	\$0.00
		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

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31388E4K9	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	\$0.00
Total		176	\$17,847,336.96	100%	0	\$0.00		\$0.00
31388E4L7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	\$0.00
Total		26	\$3,645,054.05	100%	0	\$0.00		\$0.00
31388E4M5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	\$0.00
Total		121	\$15,316,403.13	100%	0	\$0.00		\$0.00
31388EC20	INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	\$0.00
Total		163	\$21,830,397.56	100%	0	\$0.00		\$0.00
31388EC46	Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,448,703.83	100%	0	\$0.00		\$0.00
31388EC53	INDYMAC BANK, FSB	3	\$396,000.00	15.86%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,100,366.95	84.14%	0	\$0.00	NA	\$0.00
Total		17	\$2,496,366.95	100%	0	\$0.00		\$0.00
31388EC61	INDYMAC BANK, FSB	27	\$4,168,391.80	16.08%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$21,750,095.53	83.92%	0	\$0.00	NA	\$0.00
Total		183	\$25,918,487.33	100%	0	\$0.00		\$0.00
31388EC87	Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,523,464.35	100%	0	\$0.00		\$0.00
31388EC95	INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	\$0.00
Total		127	\$18,530,723.35	100%	0	\$0.00		\$0.00
31388ECW4	INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	\$0.00
	Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	\$0.00
Total		577	\$93,908,309.47	100%	0	\$0.00		\$0.00
31388ECX2	INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	\$0.00
	Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	\$0.00

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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
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

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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		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,320,356.44	100%	0	\$0.00		0	\$0.00
31388EFJ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,389,363.75	100%	0	\$0.00		0	\$0.00
31388EFK7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,912,109.82	100%	0	\$0.00		0	\$0.00
31388EFL5		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,853,213.69	100%	0	\$0.00		0	\$0.00
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,909,248.40	100%	0	\$0.00		0	\$0.00
31388EFN1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,215,046.22	100%	0	\$0.00		0	\$0.00
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,112,534.23	100%	0	\$0.00		0	\$0.00
31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	0	\$0.00
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	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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			14	\$2,068,516.48	93.66%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
	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

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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
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,104,575.27	100%	0	\$0.00		0	\$0.00
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,884,071.60	100%	0	\$0.00		0	\$0.00
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,287,806.41	100%	0	\$0.00		0	\$0.00
31388EH82		GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,480,570.34	100%	0	\$0.00		0	\$0.00
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,173,742.60	100%	0	\$0.00		0	\$0.00
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$277,447.88	100%	0	\$0.00		0	\$0.00
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,271.02	100%	0	\$0.00		0	\$0.00
31388EJA5		GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,702,357.92	100%	0	\$0.00		0	\$0.00
31388EJC1		GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,750,003.11	100%	0	\$0.00		0	\$0.00
31388EJD9		GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	\$0.00
Total		12	\$1,815,300.00	100%	0	\$0.00		\$0.00
31388EKPO	VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,002,550.00	100%	0	\$0.00		\$0.00
31388EKS4	VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$999,250.00	100%	0	\$0.00		\$0.00
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	\$0.00
Total		25	\$2,275,720.45	100%	0	\$0.00		\$0.00
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	\$0.00
Total		24	\$2,251,776.53	100%	0	\$0.00		\$0.00
31388EM94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	\$0.00
Total		14	\$1,339,144.53	100%	0	\$0.00		\$0.00
31388EMS2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	\$0.00
Total		57	\$7,838,533.92	100%	0	\$0.00		\$0.00
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	\$0.00
31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,765,214.52	100%	0	\$0.00		0	\$0.00
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,660,210.04	100%	0	\$0.00		0	\$0.00
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,202,518.96	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,518.96	100%	0	\$0.00		0	\$0.00
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,800.00	100%	0	\$0.00		0	\$0.00
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,256.00	100%	0	\$0.00		0	\$0.00
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,792,283.18	100%	0	\$0.00		0	\$0.00
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,876.92	100%	0	\$0.00		0	\$0.00
31388ENF9			15	\$1,576,745.93	100%	0	\$0.00	NA	0	\$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.	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		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 HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,347,884.67	100%	0	\$0.00		0	\$0.00
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,071.27	100%	0	\$0.00		0	\$0.00
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,292.52	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	1	\$34,600.61	3.04%	0	\$0.00	NA	\$0.00
Total		11	\$1,137,100.61	100%	0	\$0.00		\$0.00
31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	\$0.00
Total		34	\$6,366,737.30	100%	0	\$0.00		\$0.00
31388EP42	Unavailable	83	\$14,054,891.73	100%	0	\$0.00	NA	\$0.00
Total		83	\$14,054,891.73	100%	0	\$0.00		\$0.00
31388EPV2	REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	\$0.00
Total		119	\$12,934,413.79	100%	0	\$0.00		\$0.00
31388EPX8	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	\$0.00
Total		187	\$25,054,678.76	100%	0	\$0.00		\$0.00
31388ES49	WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	\$0.00
Total		79	\$4,707,741.17	100%	0	\$0.00		\$0.00
31388ES56	WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	\$0.00
Total		149	\$9,246,591.14	100%	0	\$0.00		\$0.00
31388ES64	WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	\$0.00
Total		44	\$2,702,806.72	100%	0	\$0.00		\$0.00
31388ES72	WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	\$0.00
Total		13	\$1,189,990.25	100%	0	\$0.00		\$0.00
31388ES80	WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	\$0.00
Total		77	\$11,348,401.49	100%	0	\$0.00		\$0.00
31388ES98	WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,475,198.70	100%	0	\$0.00		0	\$0.00
31388ET55		Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,946,585.09	100%	0	\$0.00		0	\$0.00
31388ET63		Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,914,809.27	100%	0	\$0.00		0	\$0.00
31388ETA4		WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,040,419.71	100%	0	\$0.00		0	\$0.00
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,608,538.83	100%	0	\$0.00		0	\$0.00
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,967,988.12	100%	0	\$0.00		0	\$0.00
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0	\$0.00
Total			338	\$21,049,598.20	100%	0	\$0.00		0	\$0.00
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,107,041.20	100%	0	\$0.00		0	\$0.00
31388ETK2		WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0	\$0.00
Total			498	\$80,839,182.11	100%	0	\$0.00		0	\$0.00
31388ETL0		WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0	\$0.00
Total			611	\$99,939,474.22	100%	0	\$0.00		0	\$0.00
31388ETM8		WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0	\$0.00

Total			647	\$107,149,574.74	100%	0	\$0.00		0	\$0.00
31388ETN6		WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,815,050.66	100%	0	\$0.00		0	\$0.00
31388ETP1		WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,023,399.71	100%	0	\$0.00		0	\$0.00
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,182,889.72	100%	0	\$0.00		0	\$0.00
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
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

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31388FBD4		Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$603,967.37	100%	0	\$0.00		0	\$0.00
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$558,031.55	100%	0	\$0.00		0	\$0.00
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,974,440.96	100%	0	\$0.00		0	\$0.00
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00
31388FC35		WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0	\$0.00
Total			205	\$23,015,263.07	100%	0	\$0.00		0	\$0.00
31388FC43		WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,204,678.56	100%	0	\$0.00		0	\$0.00
31388FC50		WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0	\$0.00
Total			293	\$33,380,820.14	100%	0	\$0.00		0	\$0.00
31388FM91		WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,017,109.34	100%	0	\$0.00		0	\$0.00
31388FN25		CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,090,523.82	100%	0	\$0.00		0	\$0.00

31388FN33	CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,674,240.81	100%	0	\$0.00		0	\$0.00
31388FN41	CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00
31388FN66	CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00
31388FNA7	WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00
31388FNB5	WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,919,535.13	100%	0	\$0.00		0	\$0.00
31388FNE9	WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00
31388FNF6	WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,469,654.74	100%	0	\$0.00		0	\$0.00
31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,973,611.23	100%	0	\$0.00		0	\$0.00
31388FNM1	CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,589.29	100%	0	\$0.00		0	\$0.00
31388FNN9	CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$34,631,866.24	100%	0	\$0.00		0	\$0.00

31388FNP4		CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,642,522.17	100%	0	\$0.00		0	\$0.00
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,171,049.87	100%	0	\$0.00		0	\$0.00
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$49,943,597.05	100%	0	\$0.00		0	\$0.00
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,059,255.50	100%	0	\$0.00		0	\$0.00
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,776,912.76	100%	0	\$0.00		0	\$0.00
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			56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,908,481.35	100%	0	\$0.00		0	\$0.00
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,127,838.00	100%	0	\$0.00		0	\$0.00
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,413,857.67	100%	0	\$0.00		0	\$0.00
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,941,708.25	100%	0	\$0.00		0	\$0.00
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00
31388FRU9		BISHOPS GATE RESIDENTIAL	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,017,103.00	100%	0	\$0.00	0	\$0.00
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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Total			41	\$6,431,629.00	100%	0	\$0.00		0	\$0.00
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,457,767.00	100%	0	\$0.00		0	\$0.00
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,644,727.83	100%	0	\$0.00		0	\$0.00
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,309,733.15	100%	0	\$0.00		0	\$0.00
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,512,921.00	100%	0	\$0.00		0	\$0.00
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,224.00	100%	0	\$0.00		0	\$0.00
31388GDX6		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	4	\$413,958.00	15.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	\$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	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	\$0.00	
Total			75	\$6,655,457.56	100%	0	\$0.00	0	\$0.00	
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	0	\$0.00	NA	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	\$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	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	\$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	\$0.00	
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	\$0.00	
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	\$0.00	

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		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			16	\$1,138,319.22	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
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		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00
Total			696	\$97,300,244.74	100%	0	\$0.00		0	\$0.00
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,669,020.44	100%	0	\$0.00		0	\$0.00
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$81,069,367.31	100%	0	\$0.00		0	\$0.00
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,907,095.40	100%	0	\$0.00		0	\$0.00
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,744,002.99	100%	0	\$0.00		0	\$0.00
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
31388HVZ9	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00
31388JBT1	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,401,499.88	100%	0	\$0.00		0	\$0.00
31388JBV6	RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,150,385.95	100%	0	\$0.00		0	\$0.00
31388JBW4	RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,636,988.44	100%	0	\$0.00		0	\$0.00
31388JBX2	RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,768,053.40	100%	0	\$0.00		0	\$0.00
31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0.00

Total			92	\$9,461,903.36	100%	0	\$0.00		0	\$0.00
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	\$0.00	

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

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	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
	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
		4	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY									
CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	\$0.00	
MARKET STREET 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
31371KDJ7	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	\$0.00
HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$756,257.38	2.02%	0	\$0.00	NA	\$0.00
	2	\$136,441.04	0.36%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	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 MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	0	\$0.00
	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
		5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$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	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
		8	\$641,809.98	0.38%	0	\$0.00	NA	0	\$0.00

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

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

	COMPANY								
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0	\$0.00
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0	\$0.00
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0.00
	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
	FIRSTSTAR 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	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	\$0.00
HOME BANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	\$0.00

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

	SERVICES								
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0	\$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
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.00

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

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$193,681,009.55	53.46%	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	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$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

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

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,183,569.72	100%	0	\$0.00		0	\$0.00
31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,376,425.67	46.38%	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

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

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,524,170.90	100%	0	\$0.00		0	\$0.00
31371Q6P8	CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,567,589.14	100%	0	\$0.00		0	\$0.00
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$836,582.64	100%	0	\$0.00		0	\$0.00
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		180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
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

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		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		FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,721,843.42	100%	0	\$0.00		0	\$0.00
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,240,177.27	100%	0	\$0.00		0	\$0.00
31386EWH7		THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$483,097.76	100%	0	\$0.00		0	\$0.00
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

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31386LWK4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	\$0.00
Total		72	\$9,999,513.40	100%	0	\$0.00		\$0.00
31386LWL2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	\$0.00
Total		59	\$9,500,806.93	100%	0	\$0.00		\$0.00
31386LWM0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	\$0.00
Total		109	\$10,000,998.75	100%	0	\$0.00		\$0.00
31386PL27	HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	\$0.00
Total		16	\$2,999,691.85	100%	0	\$0.00		\$0.00
31386PL35	HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	\$0.00
Total		46	\$6,999,949.03	100%	0	\$0.00		\$0.00
31386PL43	HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	\$0.00
Total		30	\$4,000,290.00	100%	0	\$0.00		\$0.00
31386PL50	HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	\$0.00
Total		15	\$2,599,058.76	100%	0	\$0.00		\$0.00
31386PL68	HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	\$0.00
Total		14	\$1,999,884.03	100%	0	\$0.00		\$0.00
31386PL76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	\$0.00
Total		25	\$5,000,425.19	100%	0	\$0.00		\$0.00
31386PL84		17	\$2,629,000.00	65.72%	0	\$0.00	NA	\$0.00

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

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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
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	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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		THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,726,349.96	100%	0	\$0.00		0	\$0.00
31386YPG3		SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,539,923.31	100%	0	\$0.00		0	\$0.00
31386YPK4		SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,448,342.80	100%	0	\$0.00		0	\$0.00
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

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31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,577,997.31	100%	0	\$0.00		0	\$0.00
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,216,573.13	100%	0	\$0.00		0	\$0.00
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,661,407.23	100%	0	\$0.00		0	\$0.00
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,299,892.36	100%	0	\$0.00		0	\$0.00
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,100,888.89	100%	0	\$0.00		0	\$0.00
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,874,283.21	100%	0	\$0.00		0	\$0.00
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,353,108.86	98.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,477,994.81	100%	0	\$0.00		0	\$0.00
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,955,810.44	100%	0	\$0.00		0	\$0.00
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,057,465.44	100%	0	\$0.00		0	\$0.00
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$773,775.67	100%	0	\$0.00		0	\$0.00
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,305,924.40	100%	0	\$0.00		0	\$0.00
31387BY56		181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
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
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

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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
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

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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
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	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
Total			38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00
Total			844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,802.70	100%	0	\$0.00		0	\$0.00
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,837,491.40	100%	0	\$0.00		0	\$0.00
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,249,580.01	100%	0	\$0.00		0	\$0.00
31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,235.00	100%	0	\$0.00		0	\$0.00
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,042.96	100%	0	\$0.00		0	\$0.00
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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
31387SYU4	COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,489,230.25	100%	0	\$0.00		0	\$0.00
31387SYV2	COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,306,650.00	100%	0	\$0.00		0	\$0.00
31387SYW0	COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,560,000.00	100%	0	\$0.00		0	\$0.00
31387SYX8	COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,006,800.00	100%	0	\$0.00		0	\$0.00
31387SYY6	COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0.00

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

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31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,567,191.79	100%	0	\$0.00		0	\$0.00
31387TKT0	UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,849,258.79	100%	0	\$0.00		0	\$0.00
31387TKU7	UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,742,303.90	100%	0	\$0.00		0	\$0.00
31387TMD3	HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,603.28	100%	0	\$0.00		0	\$0.00
31387TME1	HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,883.60	100%	0	\$0.00		0	\$0.00
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$916,836.12	100%	0	\$0.00		0	\$0.00
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,694,280.04	100%	0	\$0.00		0	\$0.00
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,279,458.52	100%	0	\$0.00		0	\$0.00
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,018,028.85	100%	0	\$0.00		0	\$0.00

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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
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	\$0.00
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,550,313.89	100%	0	\$0.00		0	\$0.00
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,025,590.69	100%	0	\$0.00		0	\$0.00
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,814,063.85	100%	0	\$0.00		0	\$0.00
31387V4K2		FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,703,488.61	100%	0	\$0.00		0	\$0.00
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,078,915.84	100%	0	\$0.00		0	\$0.00
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$37,199,316.27	100%	0	\$0.00		0	\$0.00
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			19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,498,463.94	100%	0	\$0.00		0	\$0.00
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,268.76	100%	0	\$0.00		0	\$0.00
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,556,952.05	100%	0	\$0.00		0	\$0.00
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,697,876.57	100%	0	\$0.00		0	\$0.00
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,073.73	100%	0	\$0.00		0	\$0.00
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,545,878.10	100%	0	\$0.00		0	\$0.00
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0	\$0.00
Total			368	\$43,708,895.92	100%	0	\$0.00		0	\$0.00
31387VYW3		FIRST UNION MORTGAGE	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,610,740.37	100%	0	\$0.00		0	\$0.00
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$0.00
Total			374	\$38,998,467.45	100%	0	\$0.00		0	\$0.00
31387W2B2		GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,168,593.07	100%	0	\$0.00		0	\$0.00
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0.00
Total			1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0.00
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,863,944.49	100%	0	\$0.00		0	\$0.00
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,259,029.65	100%	0	\$0.00		0	\$0.00
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,548,052.45	100%	0	\$0.00		0	\$0.00
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,614,107.66	100%	0	\$0.00		0	\$0.00
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,809,600.00	100%	0	\$0.00		0	\$0.00

31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,622,200.00	100%	0	\$0.00		0	\$0.00
31387WE45		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
		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

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		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

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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
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

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31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,295,893.39	100%	0	\$0.00		0	\$0.00
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,070,079.74	100%	0	\$0.00		0	\$0.00
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,809,378.69	100%	0	\$0.00		0	\$0.00
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,665,001.76	100%	0	\$0.00		0	\$0.00
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00
Total		256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00
31387X6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,686,240.74	100%	0	\$0.00		0	\$0.00
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		16	\$2,508,570.00	19.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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 LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$57,280,945.76	100%	0	\$0.00		0	\$0.00
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0.00
Total			486	\$79,992,931.27	100%	0	\$0.00		0	\$0.00
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00
31387XCV5		GMAC MORTGAGE	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,489,132.12	100%	0	\$0.00		0	\$0.00
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,697,061.95	100%	0	\$0.00		0	\$0.00
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,371.31	100%	0	\$0.00		0	\$0.00
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,449.03	100%	0	\$0.00		0	\$0.00
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,575,308.51	100%	0	\$0.00		0	\$0.00
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,375.38	100%	0	\$0.00		0	\$0.00
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,118,105.55	100%	0	\$0.00		0	\$0.00
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,779.80	100%	0	\$0.00		0	\$0.00
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,496,186.71	100%	0	\$0.00		0	\$0.00

31387Y6C2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,389.94	100%	0	\$0.00		0	\$0.00
31387Y6D0	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,970.79	100%	0	\$0.00		0	\$0.00
31387YAA1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,617,853.23	100%	0	\$0.00		0	\$0.00
31387YAB9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00
Total		271	\$44,070,492.57	100%	0	\$0.00		0	\$0.00
31387YAN3	PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,180.01	100%	0	\$0.00		0	\$0.00
31387YAP8	PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,312,172.64	100%	0	\$0.00		0	\$0.00
31387YAT0	PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,202,367.97	100%	0	\$0.00		0	\$0.00
31387YB36	COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,966,170.26	100%	0	\$0.00		0	\$0.00
31387YB85	COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,824,557.67	100%	0	\$0.00		0	\$0.00
31387YB93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,827,045.72	100%	0	\$0.00		0	\$0.00

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31387YBA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	\$0.00
Total		68	\$10,429,847.49	100%	0	\$0.00		\$0.00
31387YBF9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	\$0.00
Total		60	\$8,624,942.92	100%	0	\$0.00		\$0.00
31387YBG7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	\$0.00
Total		221	\$32,055,804.97	100%	0	\$0.00		\$0.00
31387YBH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	\$0.00
Total		131	\$17,538,213.01	100%	0	\$0.00		\$0.00
31387YBN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	\$0.00
Total		46	\$5,791,289.37	100%	0	\$0.00		\$0.00
31387YBP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	\$0.00
Total		70	\$9,946,137.24	100%	0	\$0.00		\$0.00
31387YBX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	\$0.00
Total		33	\$6,157,185.17	100%	0	\$0.00		\$0.00
31387YCA9	COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	\$0.00
Total		10	\$1,201,500.00	100%	0	\$0.00		\$0.00
31387YCB7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	\$0.00
Total		116	\$12,971,826.87	100%	0	\$0.00		\$0.00

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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
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	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	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
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

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		Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,948,071.00	100%	0	\$0.00		0	\$0.00
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,158.53	100%	0	\$0.00		0	\$0.00
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,416.70	100%	0	\$0.00		0	\$0.00
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,274,270.18	100%	0	\$0.00		0	\$0.00
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,303.44	100%	0	\$0.00		0	\$0.00
31387YPJ6		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,000,294.00	100%	0	\$0.00		0	\$0.00
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,305,655.28	100%	0	\$0.00		0	\$0.00
31387YPN7		FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,019.93	100%	0	\$0.00		0	\$0.00
31387YPP2		FIRST HORIZON HOME LOAN	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,035,213.23	100%	0	\$0.00		0	\$0.00
31388ABM5			63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
31388BG55		10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0.00

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

31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,161,866.73	100%	0	\$0.00		0	\$0.00
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,522,508.35	100%	0	\$0.00		0	\$0.00
31388BH47	FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,034,206.22	100%	0	\$0.00		0	\$0.00
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00
31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00
31388BH96	FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00
31388BHE5	FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,022,184.12	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,142,395.92	100%	0	\$0.00		0	\$0.00
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00
31388BHP0		FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,946,009.63	100%	0	\$0.00		0	\$0.00
31388BHS4		Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,968,562.92	100%	0	\$0.00		0	\$0.00
31388BHV7		Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,287,789.30	100%	0	\$0.00		0	\$0.00
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

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31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	\$0.00
Total		43	\$7,143,245.94	100%	0	\$0.00		\$0.00
31388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	\$0.00
Total		29	\$4,950,338.14	100%	0	\$0.00		\$0.00
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	\$0.00
Total		134	\$21,151,334.92	100%	0	\$0.00		\$0.00
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	\$0.00
Total		68	\$8,936,032.08	100%	0	\$0.00		\$0.00
31388BTY8	OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	\$0.00
Total		10	\$1,788,988.07	100%	0	\$0.00		\$0.00
31388C2A7	HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	\$0.00
Total		32	\$4,101,275.84	100%	0	\$0.00		\$0.00
31388C2B5	Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,755,455.15	100%	0	\$0.00		\$0.00
31388C2C3	HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	\$0.00
Total		192	\$23,537,640.43	100%	0	\$0.00		\$0.00
31388C2E9	HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	\$0.00
Total		37	\$3,236,098.90	100%	0	\$0.00		\$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
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

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31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	\$0.00
Total		31	\$3,549,077.59	100%	0	\$0.00		\$0.00
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	\$0.00
Total		226	\$29,980,437.99	100%	0	\$0.00		\$0.00
31388CLJ7	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,972,764.52	100%	0	\$0.00		\$0.00
31388CLW8	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,961,632.00	100%	0	\$0.00		\$0.00
31388CLY4	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,961,698.00	100%	0	\$0.00		\$0.00
31388CQN3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	\$0.00
Total		22	\$3,147,911.18	100%	0	\$0.00		\$0.00
31388CQW3	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	\$0.00
Total		92	\$10,002,564.57	100%	0	\$0.00		\$0.00
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	\$0.00
Total		36	\$2,890,557.25	100%	0	\$0.00		\$0.00
31388CRG7	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,000,325.91	100%	0	\$0.00		\$0.00

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31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	\$0.00
Total		55	\$7,555,434.45	100%	0	\$0.00		\$0.00
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	\$0.00
Total		131	\$9,782,700.87	100%	0	\$0.00		\$0.00
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	\$0.00
Total		102	\$9,886,076.42	100%	0	\$0.00		\$0.00
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	\$0.00
Total		161	\$9,870,180.23	100%	0	\$0.00		\$0.00
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	\$0.00
Total		75	\$9,668,990.33	100%	0	\$0.00		\$0.00
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	\$0.00
Total		91	\$9,912,262.16	100%	0	\$0.00		\$0.00
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

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31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$43,312,863.95	100%	0	\$0.00		0	\$0.00
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$0.00
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,361.28	100%	0	\$0.00		0	\$0.00
31388CZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,375,245.73	100%	0	\$0.00		0	\$0.00
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0.00
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,985,543.67	100%	0	\$0.00		0	\$0.00
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0.00
Total		299	\$35,364,071.94	100%	0	\$0.00		0	\$0.00
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,650,457.60	100%	0	\$0.00		0	\$0.00
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,090,144.50	100%	0	\$0.00		0	\$0.00
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,002,731.63	100%	0	\$0.00		0	\$0.00
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,202,701.03	100%	0	\$0.00		0	\$0.00

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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
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
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,530,021.73	100%	0	\$0.00		0	\$0.00
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,001,861.84	100%	0	\$0.00		0	\$0.00
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$0.00
Total		459	\$60,005,502.73	100%	0	\$0.00		0	\$0.00

31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$0.00
Total		298	\$30,002,275.53	100%	0	\$0.00		0	\$0.00
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,000,295.62	100%	0	\$0.00		0	\$0.00
31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,099,172.72	100%	0	\$0.00		0	\$0.00
31388D2R8	Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$96,250,383.65	100%	0	\$0.00		0	\$0.00
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,000,450.44	100%	0	\$0.00		0	\$0.00
31388D2U1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00
Total		479	\$80,008,085.33	100%	0	\$0.00		0	\$0.00
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00
Total		512	\$79,999,053.21	100%	0	\$0.00		0	\$0.00
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0.00
Total		435	\$70,000,179.95	100%	0	\$0.00		0	\$0.00
31388D2X5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0.00
Total		492	\$78,009,250.09	100%	0	\$0.00		0	\$0.00
31388D2Y3		13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0.00
Total		412	\$65,000,093.91	100%	0	\$0.00		0	\$0.00
31388D2Z0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0	\$0.00
Total		444	\$67,000,993.42	100%	0	\$0.00		0	\$0.00
31388D3C0	Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,550,171.39	100%	0	\$0.00		0	\$0.00
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,000,455.27	100%	0	\$0.00		0	\$0.00
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0	\$0.00
Total		489	\$80,001,850.70	100%	0	\$0.00		0	\$0.00
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0	\$0.00
Total		425	\$65,002,236.66	100%	0	\$0.00		0	\$0.00
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0.00
Total		363	\$53,004,260.66	100%	0	\$0.00		0	\$0.00
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

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31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,550,294.58	100%	0	\$0.00		0	\$0.00
31388D3X4	Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,182,322.86	100%	0	\$0.00		0	\$0.00
31388D3Y2	Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,721.33	100%	0	\$0.00		0	\$0.00
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$0.00
Total		552	\$65,006,406.36	100%	0	\$0.00		0	\$0.00
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,002,044.02	100%	0	\$0.00		0	\$0.00
31388D4B1	Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,520,468.84	100%	0	\$0.00		0	\$0.00
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,000,084.49	100%	0	\$0.00		0	\$0.00
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$0.00
Total		525	\$35,001,136.55	100%	0	\$0.00		0	\$0.00
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$0.00
Total		621	\$40,000,904.15	100%	0	\$0.00		0	\$0.00
31388D4G0	Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,000,287.79	100%	0	\$0.00		0	\$0.00

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
Total		91	\$8,000,601.77	100%	0	\$0.00		\$0.00
31388D4R6	Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	\$0.00
Total		124	\$19,749,086.37	100%	0	\$0.00		\$0.00
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	\$0.00
Total		431	\$71,199,922.61	100%	0	\$0.00		\$0.00
31388D4T2	Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	\$0.00
Total		118	\$15,149,801.21	100%	0	\$0.00		\$0.00
31388D4U9	Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	\$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		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,753.26	100%	0	\$0.00		0	\$0.00
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,001,219.21	100%	0	\$0.00		0	\$0.00
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0	\$0.00

Total			493	\$60,004,599.62	100%	0	\$0.00		0	\$0.00
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	0	\$0.00
Total			329	\$30,001,273.51	100%	0	\$0.00		0	\$0.00
31388D5L8		Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,000,145.76	100%	0	\$0.00		0	\$0.00
31388D5M6		Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,001,217.93	100%	0	\$0.00		0	\$0.00
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,001,761.20	100%	0	\$0.00		0	\$0.00
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,004,462.98	100%	0	\$0.00		0	\$0.00
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0.00
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,555.29	100%	0	\$0.00		0	\$0.00
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0	\$0.00
Total			297	\$35,002,848.60	100%	0	\$0.00		0	\$0.00
31388D5W4		WASHINGTON MUTUAL HOME	2	\$183,175.06	1.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,563.45	100%	0	\$0.00		0	\$0.00
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,422.16	100%	0	\$0.00		0	\$0.00
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,349.13	100%	0	\$0.00		0	\$0.00
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,249,318.83	100%	0	\$0.00		0	\$0.00
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,002,355.57	100%	0	\$0.00		0	\$0.00
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,003,304.27	100%	0	\$0.00		0	\$0.00
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,001,872.85	100%	0	\$0.00		0	\$0.00
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,000,657.82	100%	0	\$0.00		0	\$0.00
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,847,989.46	100%	0	\$0.00		0	\$0.00

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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 (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0.00
		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	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,515,166.13	100%	0	\$0.00		0	\$0.00
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,292,459.90	100%	0	\$0.00		0	\$0.00
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,070,208.88	100%	0	\$0.00		0	\$0.00
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,673,896.28	100%	0	\$0.00		0	\$0.00
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,397,716.74	100%	0	\$0.00		0	\$0.00
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$0.00
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,049,967.81	100%	0	\$0.00		0	\$0.00
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,133,066.78	100%	0	\$0.00		0	\$0.00
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,332,284.58	100%	0	\$0.00		0	\$0.00
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,098,711.37	100%	0	\$0.00		0	\$0.00
31388DKK3		GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$0.00

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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
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

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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
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

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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

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		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,000,300.09	100%	0	\$0.00		0	\$0.00
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,616.32	100%	0	\$0.00		0	\$0.00
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,500,692.20	100%	0	\$0.00		0	\$0.00
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,864,494.81	100%	0	\$0.00		0	\$0.00
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,844,616.11	100%	0	\$0.00		0	\$0.00
31388DXT0		TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,000,490.51	100%	0	\$0.00		0	\$0.00
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,999,377.45	100%	0	\$0.00		0	\$0.00
31388DXV5		TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,697.92	100%	0	\$0.00		0	\$0.00
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,999,277.74	100%	0	\$0.00		0	\$0.00
31388DZ27		WASHINGTON MUTUAL HOME	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0.00
Total			576	\$90,009,021.37	100%	0	\$0.00		0	\$0.00
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0.00
Total			540	\$80,007,362.45	100%	0	\$0.00		0	\$0.00
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0.00
Total			518	\$85,007,023.21	100%	0	\$0.00		0	\$0.00
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0.00
Total			501	\$80,005,416.43	100%	0	\$0.00		0	\$0.00
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0.00
Total			522	\$80,014,982.88	100%	0	\$0.00		0	\$0.00
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,003,177.69	100%	0	\$0.00		0	\$0.00
31388DZL5		Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,131,787.94	100%	0	\$0.00		0	\$0.00
31388DZP6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$0.00
Total			612	\$80,006,343.43	100%	0	\$0.00		0	\$0.00
31388DZQ4		WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0	\$0.00
Total			668	\$70,006,557.81	100%	0	\$0.00		0	\$0.00
31388DZS0			2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,018,818.39	100%	0	\$0.00		0	\$0.00
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0.00
Total			362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00
31388DZV3		Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00
31388DZW1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,068.60	100%	0	\$0.00		0	\$0.00
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00
31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,174,402.12	100%	0	\$0.00		0	\$0.00
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,596.13	100%	0	\$0.00		0	\$0.00
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$89,943.22	100%	0	\$0.00		0	\$0.00
31388E5Q5	Unavailable		11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,016.60	100%	0	\$0.00		0	\$0.00
31388E5R3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,296.49	100%	0	\$0.00		0	\$0.00
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

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

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31388EEK8		GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,995.95	100%	0	\$0.00		0	\$0.00
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,199,966.67	100%	0	\$0.00		0	\$0.00
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,579,467.63	100%	0	\$0.00		0	\$0.00
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,149,988.34	100%	0	\$0.00		0	\$0.00
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,122,612.66	100%	0	\$0.00		0	\$0.00
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00
31388EJ31			3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		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
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	\$0.00
Total			127	\$24,038,468.55	100%	0	\$0.00		\$0.00
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	\$0.00
Total			33	\$6,300,475.76	100%	0	\$0.00		\$0.00
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	\$0.00
Total			73	\$13,782,390.22	100%	0	\$0.00		\$0.00
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	\$0.00
Total			94	\$8,829,505.44	100%	0	\$0.00		\$0.00
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	\$0.00
Total			242	\$23,629,775.33	100%	0	\$0.00		\$0.00
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	\$0.00
Total			183	\$17,424,405.55	100%	0	\$0.00		\$0.00
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	\$0.00
Total			195	\$15,360,131.71	100%	0	\$0.00		\$0.00
31388EJX5		GMAC MORTGAGE	126	\$9,715,476.49	49.77%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,521,562.55	100%	0	\$0.00		0	\$0.00
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,789,484.29	100%	0	\$0.00		0	\$0.00
31388EJZ0		GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,285,173.67	100%	0	\$0.00		0	\$0.00
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,576.91	100%	0	\$0.00		0	\$0.00
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.	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,258.12	100%	0	\$0.00		0	\$0.00
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,212,430.05	100%	0	\$0.00		0	\$0.00
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,560,200.00	100%	0	\$0.00		0	\$0.00
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,154,236.73	100%	0	\$0.00		0	\$0.00
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,207,400.00	100%	0	\$0.00		0	\$0.00

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31388ENW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	\$0.00
Total		11	\$1,249,272.59	100%	0	\$0.00	0	\$0.00
31388ENZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	\$0.00
Total		35	\$3,898,864.74	100%	0	\$0.00	0	\$0.00
31388EPD2		10	\$1,114,300.00	73.26%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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 HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,350.00	100%	0	\$0.00		0	\$0.00
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	\$0.00
Total		17	\$2,000,082.26	100%	0	\$0.00		\$0.00
31388EU79	Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,000,155.17	100%	0	\$0.00		\$0.00
31388EU87	Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,999,633.46	100%	0	\$0.00		\$0.00
31388EV29	Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,999,700.00	100%	0	\$0.00		\$0.00
31388EV45	AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	\$0.00
Total		22	\$2,272,600.00	100%	0	\$0.00		\$0.00
31388EV60	Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,276,770.00	100%	0	\$0.00		\$0.00
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	\$0.00
Total		43	\$6,245,500.00	100%	0	\$0.00		\$0.00
31388EV94	Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	\$0.00
Total		45	\$4,999,800.00	100%	0	\$0.00		\$0.00
31388EVB9	Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,000,110.79	100%	0	\$0.00		\$0.00
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,999,900.00	100%	0	\$0.00		\$0.00
31388EVF0	Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,999,870.31	100%	0	\$0.00		\$0.00
31388EVK9	Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	\$0.00
Total		40	\$5,500,520.00	100%	0	\$0.00		\$0.00
31388EVL7	Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,499,784.08	100%	0	\$0.00		\$0.00

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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
31388EY9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,548.49	100%	0	\$0.00		0	\$0.00
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,374,075.00	100%	0	\$0.00		0	\$0.00
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00
31388EX43		63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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
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

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31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	\$0.00
Total		90	\$12,355,191.38	100%	0	\$0.00		\$0.00
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	\$0.00
Total		40	\$3,166,636.72	100%	0	\$0.00		\$0.00
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	\$0.00
Total		19	\$1,568,534.20	100%	0	\$0.00		\$0.00
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	\$0.00
Total		271	\$24,670,501.37	100%	0	\$0.00		\$0.00
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	\$0.00
Total		39	\$5,000,305.69	100%	0	\$0.00		\$0.00
31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	\$0.00
Total		146	\$28,026,355.14	100%	0	\$0.00		\$0.00
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	\$0.00
Total		201	\$28,500,386.96	100%	0	\$0.00		\$0.00
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,035,200.00	100%	0	\$0.00		\$0.00
31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	\$0.00
Total		49	\$8,547,105.10	100%	0	\$0.00		\$0.00
31388EZZ2		203	\$32,587,567.12	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION								
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
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
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

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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	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, INC.								
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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,986,276.70	100%	0	\$0.00		0	\$0.00

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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 MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0.00
31388FST1		BISHOPS GATE RESIDENTIAL	25	\$4,212,118.55	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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
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

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31388G2W0	UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	\$0.00
Total		49	\$9,938,084.52	100%	0	\$0.00		\$0.00
31388G2X8	UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	\$0.00
Total		40	\$9,793,142.96	100%	0	\$0.00		\$0.00
31388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	\$0.00
Total		64	\$10,079,490.29	100%	0	\$0.00		\$0.00
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	\$0.00
Total		81	\$9,970,368.30	100%	0	\$0.00		\$0.00
31388G3A7	UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	\$0.00
Total		67	\$9,858,566.47	100%	0	\$0.00		\$0.00
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	\$0.00
Total		48	\$9,543,991.80	100%	0	\$0.00		\$0.00
31388G3F6	UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	\$0.00
Total		46	\$9,720,924.23	100%	0	\$0.00		\$0.00
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	\$0.00
Total		59	\$9,390,004.08	100%	0	\$0.00		\$0.00
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	\$0.00
Total		122	\$7,600,332.79	100%	0	\$0.00		\$0.00

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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
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

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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	GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,618,530.98	100%	0	\$0.00		0	\$0.00
31388GC25		165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		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 CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	\$0.00
Total			281	\$25,900,566.57	100%	0	\$0.00		\$0.00
31388GCB5		GMAC MORTGAGE	91	\$6,728,432.50	45.92%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		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
		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

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		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,387,843.12	100%	0	\$0.00		0	\$0.00
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0.00
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0.00
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0.00
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,872,540.04	100%	0	\$0.00		0	\$0.00
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,844,948.29	100%	0	\$0.00		0	\$0.00
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,468,476.75	100%	0	\$0.00		0	\$0.00
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00

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31388GDD0	GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,793,417.81	100%	0	\$0.00		0	\$0.00
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,810,048.80	100%	0	\$0.00		0	\$0.00
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00
31388GDP3	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,569,413.48	100%	0	\$0.00		0	\$0.00
31388GEM9	USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,186,424.95	100%	0	\$0.00		0	\$0.00
31388GEN7	USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,015,262.46	100%	0	\$0.00		0	\$0.00
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,642,371.68	100%	0	\$0.00		0	\$0.00
31388GER8	USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,786,909.24	100%	0	\$0.00		0	\$0.00

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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 MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,897,738.00	100%	0	\$0.00		0	\$0.00
31388GP39	BISHOPS GATE RESIDENTIAL	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			226	\$19,705,672.49	100%	0	\$0.00		0	\$0.00
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$18,958,564.11	100%	0	\$0.00		0	\$0.00
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,597,985.58	100%	0	\$0.00		0	\$0.00
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,741,994.69	100%	0	\$0.00		0	\$0.00
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,677,392.00	100%	0	\$0.00		0	\$0.00
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,921.12	100%	0	\$0.00		0	\$0.00
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,753,003.35	100%	0	\$0.00		0	\$0.00
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$19,839,994.34	100%	0	\$0.00		0	\$0.00
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,750,376.59	100%	0	\$0.00		0	\$0.00
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

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31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	\$0.00
Total		124	\$10,986,706.27	100%	0	\$0.00		\$0.00
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	\$0.00
Total		56	\$4,980,957.00	100%	0	\$0.00		\$0.00
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,455,594.00	100%	0	\$0.00		\$0.00
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	\$0.00
Total		47	\$7,621,010.29	100%	0	\$0.00		\$0.00
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	\$0.00
Total		8	\$1,089,326.45	100%	0	\$0.00		\$0.00
31388GT84	WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,255,034.92	100%	0	\$0.00		\$0.00
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	\$0.00
Total		70	\$7,968,854.62	100%	0	\$0.00		\$0.00
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	\$0.00
Total		281	\$49,356,535.56	100%	0	\$0.00		\$0.00
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	\$0.00
Total		539	\$99,499,616.15	100%	0	\$0.00		\$0.00
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	\$0.00

Total			540	\$100,001,088.87	100%	0	\$0.00		0	\$0.00
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$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

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31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
Total		634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total		603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
31388GUS8	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,519,480.80	100%	0	\$0.00		0	\$0.00
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00
Total		495	\$32,111,487.29	100%	0	\$0.00		0	\$0.00
31388GUU3	WASHINGTON	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	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
		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

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		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
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

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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
31388GXC1	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	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			18	\$2,041,690.98	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
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
	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
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
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

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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
31388HGR4	RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,685,217.50	100%	0	\$0.00		0	\$0.00

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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
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

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31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	\$0.00
Total		53	\$4,281,207.27	100%	0	\$0.00		\$0.00
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	\$0.00
Total		54	\$5,087,732.56	100%	0	\$0.00		\$0.00
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	\$0.00
Total		14	\$1,187,757.19	100%	0	\$0.00		\$0.00
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	\$0.00
Total		30	\$3,034,770.02	100%	0	\$0.00		\$0.00
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,694,794.52	100%	0	\$0.00		\$0.00
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	\$0.00
Total		25	\$4,112,537.04	100%	0	\$0.00		\$0.00
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	\$0.00
Total		42	\$5,784,288.39	100%	0	\$0.00		\$0.00
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	\$0.00
Total		41	\$4,095,407.59	100%	0	\$0.00		\$0.00
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	\$0.00
Total		48	\$4,583,182.98	100%	0	\$0.00		\$0.00
31388HJW0	Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,205,180.13	100%	0	\$0.00		\$0.00

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31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	\$0.00
Total		34	\$5,131,893.65	100%	0	\$0.00		\$0.00
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

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		Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00
31388HKJ7		Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00
31388HKM0		Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,094,851.02	100%	0	\$0.00		0	\$0.00
31388HKN8		FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,350.00	100%	0	\$0.00		0	\$0.00
31388HKP3		Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,254,074.08	100%	0	\$0.00		0	\$0.00
31388HKS7		FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,658,624.33	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,673,524.34	100%	0	\$0.00		0	\$0.00
31388HLL1		Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,838,765.20	100%	0	\$0.00		0	\$0.00
31388HLM9		FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,152,869.59	100%	0	\$0.00		0	\$0.00
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,803,401.00	100%	0	\$0.00		0	\$0.00
31388HLQ0		Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,422,039.35	100%	0	\$0.00		0	\$0.00
31388HLR8		FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,561,825.79	100%	0	\$0.00		0	\$0.00
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
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,637,318.41	100%	0	\$0.00		0	\$0.00
31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,229,313.82	100%	0	\$0.00		0	\$0.00
31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,256,538.62	100%	0	\$0.00		0	\$0.00

31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	\$0.00
	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
31388H NJ4	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
31388H NK1	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
31388H NL9	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
31388H NN5	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

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31388HNQ8	FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,270,024.76	100%	0	\$0.00		0	\$0.00
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,923.20	100%	0	\$0.00		0	\$0.00
31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,440,249.15	100%	0	\$0.00		0	\$0.00
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,425,140.10	100%	0	\$0.00		0	\$0.00
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,098,683.65	100%	0	\$0.00		0	\$0.00
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,861,015.76	100%	0	\$0.00		0	\$0.00
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

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31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	\$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
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		54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	\$0.00
Total			89	\$14,882,426.90	100%	0	\$0.00		\$0.00
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$534,634.79	100%	0	\$0.00		\$0.00
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,371,085.50	100%	0	\$0.00		\$0.00
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	\$0.00
Total			3	\$168,420.89	100%	0	\$0.00		\$0.00
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	\$0.00
Total			190	\$30,961,431.11	100%	0	\$0.00		\$0.00
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	\$0.00
Total			207	\$20,123,369.69	100%	0	\$0.00		\$0.00
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	\$0.00
Total			4	\$1,149,193.46	100%	0	\$0.00		\$0.00
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	\$0.00
Total			65	\$3,776,314.94	100%	0	\$0.00		\$0.00
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	\$0.00
Total			26	\$5,009,933.47	100%	0	\$0.00		\$0.00
31388HUR8		Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,565,698.69	100%	0	\$0.00		\$0.00
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	\$0.00

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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			37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,579,607.71	100%	0	\$0.00		0	\$0.00
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,461,615.00	100%	0	\$0.00		0	\$0.00
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,282,018.77	100%	0	\$0.00		0	\$0.00
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,586.60	100%	0	\$0.00		0	\$0.00
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0.00
Total			281	\$52,364,993.97	100%	0	\$0.00		0	\$0.00
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,396,236.32	100%	0	\$0.00		0	\$0.00
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,470,050.50	100%	0	\$0.00		0	\$0.00
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,443,738.24	100%	0	\$0.00		0	\$0.00
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	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,714,180.46	100%	0	\$0.00		0	\$0.00
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0.00
		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 AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,775,304.63	100%	0	\$0.00		0	\$0.00
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,612,271.23	100%	0	\$0.00		0	\$0.00
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,862,792.21	100%	0	\$0.00		0	\$0.00
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,204,943.19	100%	0	\$0.00		0	\$0.00
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,496,515.15	100%	0	\$0.00		0	\$0.00
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,866,370.45	100%	0	\$0.00		0	\$0.00
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,336,028.29	100%	0	\$0.00		0	\$0.00
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,225,740.66	100%	0	\$0.00		0	\$0.00
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,849,579.45	100%	0	\$0.00		0	\$0.00