

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 07 of 68

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)	#	\$
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,295,520.01	100%	0	\$0.00		0	\$0.00
31388RF28		WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$862,439.73	100%	0	\$0.00		0	\$0.00
31388RF36		WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,685,746.60	100%	0	\$0.00		0	\$0.00
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,713,709.82	100%	0	\$0.00		0	\$0.00
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,952,896.09	100%	0	\$0.00		0	\$0.00
31388RF69		WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,018,524.89	100%	0	\$0.00		0	\$0.00
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,028,122.05	100%	0	\$0.00		0	\$0.00
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$0.00

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Total			110	\$6,473,427.63	100%	0	\$0.00		0	\$0.00
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,312,184.28	100%	0	\$0.00		0	\$0.00
31388RFL6		WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,835,833.41	100%	0	\$0.00		0	\$0.00
31388RFM4		WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,252,835.97	100%	0	\$0.00		0	\$0.00
31388RFN2		WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,747,532.95	100%	0	\$0.00		0	\$0.00
31388RFP7		WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,073,269.65	100%	0	\$0.00		0	\$0.00
31388RFQ5		WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,292.90	100%	0	\$0.00		0	\$0.00
31388RFR3		WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0.00
Total			249	\$37,263,816.44	100%	0	\$0.00		0	\$0.00
31388RFS1		WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,263,349.73	100%	0	\$0.00		0	\$0.00
31388RFT9		WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,131.87	100%	0	\$0.00		0	\$0.00
31388RG68		Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,060,395.00	100%	0	\$0.00		0	\$0.00

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31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,273,798.39	100%	0	\$0.00		0	\$0.00
31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,516,169.41	100%	0	\$0.00		0	\$0.00
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,543,502.77	100%	0	\$0.00		0	\$0.00
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$0.00
Total		456	\$29,800,421.22	100%	0	\$0.00		0	\$0.00
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$10,845,071.01	100%	0	\$0.00		0	\$0.00
31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,259,831.12	100%	0	\$0.00		0	\$0.00
31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,872.40	100%	0	\$0.00		0	\$0.00
31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,026,268.91	100%	0	\$0.00		0	\$0.00
31388RGK7	WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,017,325.35	100%	0	\$0.00		0	\$0.00

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31388RGL5	WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,982,896.24	100%	0	\$0.00		0	\$0.00
31388RGM3	WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$0.00
Total		599	\$99,265,165.07	100%	0	\$0.00		0	\$0.00
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$0.00
Total		468	\$76,928,845.01	100%	0	\$0.00		0	\$0.00
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,115,040.69	100%	0	\$0.00		0	\$0.00
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,643,046.20	100%	0	\$0.00		0	\$0.00
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,538,920.62	100%	0	\$0.00		0	\$0.00
31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,569,423.36	100%	0	\$0.00		0	\$0.00
31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$0.00
Total		621	\$93,036,359.08	100%	0	\$0.00		0	\$0.00
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$0.00
Total		360	\$53,027,788.52	100%	0	\$0.00		0	\$0.00
31388RGV3	WASHINGTON	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,854,817.83	100%	0	\$0.00		0	\$0.00
31388RGW1		WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,411,165.61	100%	0	\$0.00		0	\$0.00
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,340,581.96	100%	0	\$0.00		0	\$0.00
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,304,030.98	100%	0	\$0.00		0	\$0.00
31388RLC9		FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,792,173.17	100%	0	\$0.00		0	\$0.00
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,788,486.13	100%	0	\$0.00		0	\$0.00
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,190,946.21	100%	0	\$0.00		0	\$0.00
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$92,669,743.39	100%	0	\$0.00		0	\$0.00
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0.00

Total			148	\$28,428,673.58	100%	0	\$0.00		0	\$0.00
31388RR66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$830,900.97	100%	0	\$0.00		0	\$0.00
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,387,083.60	100%	0	\$0.00		0	\$0.00
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,345.29	100%	0	\$0.00		0	\$0.00
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,973,288.68	100%	0	\$0.00		0	\$0.00
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,701,464.48	100%	0	\$0.00		0	\$0.00
31388RS24		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,603.04	71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,465,603.04	100%	0	\$0.00		0	\$0.00
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,728,745.70	100%	0	\$0.00		0	\$0.00
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,451,061.02	100%	0	\$0.00		0	\$0.00

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31388RS99	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,661,255.03	100%	0	\$0.00		0	\$0.00
31388RSC2	NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,689,381.80	100%	0	\$0.00		0	\$0.00
31388RSD0	NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,761,719.86	100%	0	\$0.00		0	\$0.00
31388RSE8	NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,057,841.21	100%	0	\$0.00		0	\$0.00
31388RSF5	NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,005,067.32	100%	0	\$0.00		0	\$0.00
31388RSG3	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,826,407.18	100%	0	\$0.00		0	\$0.00
31388RSK4	NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,503,529.45	100%	0	\$0.00		0	\$0.00
31388RSS7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,776,773.68	37.58%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,675,334.78	100%	0	\$0.00		0	\$0.00
31388RST5	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,011,417.18	100%	0	\$0.00		0	\$0.00

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31388RT72	Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,463,052.09	100%	0	\$0.00		0	\$0.00
31388RT80	Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,545,574.38	100%	0	\$0.00		0	\$0.00
31388RTA5	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,357,493.87	100%	0	\$0.00		0	\$0.00
31388RTB3	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,299,394.98	100%	0	\$0.00		0	\$0.00
31388RTD9	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0.00
Total		224	\$25,687,300.31	100%	0	\$0.00		0	\$0.00
31388RTE7	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,995,156.13	100%	0	\$0.00		0	\$0.00
31388RTF4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0.00
Total		258	\$27,808,977.74	100%	0	\$0.00		0	\$0.00
31388RTG2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,710,896.84	100%	0	\$0.00		0	\$0.00
31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0.00

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Total			64	\$5,789,307.57	100%	0	\$0.00		0	\$0.00
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,176,902.47	100%	0	\$0.00		0	\$0.00
31388RTK3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,574,550.51	100%	0	\$0.00		0	\$0.00
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,981,678.61	100%	0	\$0.00		0	\$0.00
31388RTP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,495,427.92	100%	0	\$0.00		0	\$0.00
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,539,054.19	100%	0	\$0.00		0	\$0.00
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0	\$0.00
Total			285	\$43,082,962.37	100%	0	\$0.00		0	\$0.00
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,482,556.51	100%	0	\$0.00		0	\$0.00
31388RTT4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,303,917.28	43.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,164,729.74	100%	0	\$0.00		0	\$0.00
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,905,050.04	100%	0	\$0.00		0	\$0.00
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,900,202.51	100%	0	\$0.00		0	\$0.00
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,413,628.89	100%	0	\$0.00		0	\$0.00
31388RUB1		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,796,920.46	100%	0	\$0.00		0	\$0.00
31388RUC9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,547,526.37	100%	0	\$0.00		0	\$0.00
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,713,650.00	100%	0	\$0.00		0	\$0.00
31388RUF2		GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,092,288.98	100%	0	\$0.00		0	\$0.00
31388RUG0		GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,375,294.39	100%	0	\$0.00		0	\$0.00

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31388RUH8	GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,363,852.41	100%	0	\$0.00		0	\$0.00
31388RWT0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,676,033.10	100%	0	\$0.00		0	\$0.00
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,231,426.00	100%	0	\$0.00		0	\$0.00
31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,257.79	100%	0	\$0.00		0	\$0.00
31388RXU6	COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,540,018.60	100%	0	\$0.00		0	\$0.00
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,527,032.22	100%	0	\$0.00		0	\$0.00
31388RY50	IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,074,560.00	100%	0	\$0.00		0	\$0.00
31388RY68	IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,850,630.00	81.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,277,130.00	100%	0	\$0.00		0	\$0.00
31388RYP6	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,886,302.39	100%	0	\$0.00		0	\$0.00

31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,047,374.80	100%	0	\$0.00		0	\$0.00
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,878,350.86	100%	0	\$0.00		0	\$0.00
31388RYT8	THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$436,647.12	100%	0	\$0.00		0	\$0.00
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$0.00
Total		734	\$46,262,499.06	100%	0	\$0.00		0	\$0.00
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$37,525,118.37	100%	0	\$0.00		0	\$0.00
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$13,647,453.78	100%	0	\$0.00		0	\$0.00
31388SA54	GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,024,436.75	100%	0	\$0.00		0	\$0.00
31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,260,674.11	100%	0	\$0.00		0	\$0.00
31388SAH8	GOLDMAN SACHS MORTGAGE COMPANY	73	\$11,126,426.89	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,126,426.89	100%	0	\$0.00		0	\$0.00

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31388SAJ4		GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$6,494,295.51	100%	0	\$0.00		0	\$0.00
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$40,850,145.70	100%	0	\$0.00		0	\$0.00
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$0.00
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0	\$0.00
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$21,077,842.31	100%	0	\$0.00		0	\$0.00
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$0.00
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$0.00
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,623,643.26	100%	0	\$0.00		0	\$0.00
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,888,210.39	100%	0	\$0.00		0	\$0.00
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,178,926.02	100%	0	\$0.00		0	\$0.00
31388SAX3		GOLDMAN SACHS MORTGAGE	71	\$2,789,216.09	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		71	\$2,789,216.09	100%	0	\$0.00		0	\$0.00
31388SAY1	GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,327,850.37	100%	0	\$0.00		0	\$0.00
31388SAZ8	GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0.00
Total		616	\$71,184,525.78	100%	0	\$0.00		0	\$0.00
31388SBF1	GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,248,819.80	100%	0	\$0.00		0	\$0.00
31388SBJ3	GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,922,583.61	100%	0	\$0.00		0	\$0.00
31388SBK0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,623,782.69	100%	0	\$0.00		0	\$0.00
31388SBM6	GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,877,466.60	100%	0	\$0.00		0	\$0.00
31388SC78	NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,066,412.53	100%	0	\$0.00		0	\$0.00
31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,879,276.68	100%	0	\$0.00		0	\$0.00
31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,913,032.77	100%	0	\$0.00		0	\$0.00

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31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,386,279.99	100%	0	\$0.00		0	\$0.00
31388SG82	Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,754,103.75	100%	0	\$0.00		0	\$0.00
31388SG90	Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,111,950.00	100%	0	\$0.00		0	\$0.00
31388SHA6	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,162,315.82	100%	0	\$0.00		0	\$0.00
31388SJM8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00
31388SJT3	THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$380,650.62	100%	0	\$0.00		0	\$0.00
31388ST21	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,271,036.92	100%	0	\$0.00		0	\$0.00
31388SV28	EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,239,192.71	100%	0	\$0.00		0	\$0.00
31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,446,769.46	100%	0	\$0.00		0	\$0.00
31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,599,714.69	100%	0	\$0.00		0	\$0.00
31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,671,549.84	100%	0	\$0.00		0	\$0.00

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31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$597,592.98	100%	0	\$0.00		0	\$0.00
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,047,037.84	100%	0	\$0.00		0	\$0.00
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,102,757.79	100%	0	\$0.00		0	\$0.00
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,902,783.52	100%	0	\$0.00		0	\$0.00
31388SWX9	Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,506,074.28	100%	0	\$0.00		0	\$0.00
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,087.55	100%	0	\$0.00		0	\$0.00
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,703,086.65	100%	0	\$0.00		0	\$0.00
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,954,787.77	100%	0	\$0.00		0	\$0.00
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,018,945.47	100%	0	\$0.00		0	\$0.00
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,671,818.47	100%	0	\$0.00		0	\$0.00
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,580,209.70	100%	0	\$0.00		0	\$0.00
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,415,634.95	100%	0	\$0.00		0	\$0.00
31388TWG4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,666,736.06	100%	0	\$0.00		0	\$0.00
31388TWH2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,559,674.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,559,674.76	100%	0	\$0.00		0	\$0.00

31388TWJ8	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,971,956.55	100%	0	\$0.00		0	\$0.00
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$43,633,576.60	100%	0	\$0.00		0	\$0.00
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,157,941.48	100%	0	\$0.00		0	\$0.00
31388TWM1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,807,038.06	100%	0	\$0.00		0	\$0.00
31388TWR0	LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,736,150.04	100%	0	\$0.00		0	\$0.00
31388TWT6	LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,546,963.08	100%	0	\$0.00		0	\$0.00
31388TWU3	LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,453,143.06	100%	0	\$0.00		0	\$0.00
31388TXA6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,791,776.23	100%	0	\$0.00		0	\$0.00
31388TXJ7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,764,943.22	100%	0	\$0.00		0	\$0.00
31388TXK4	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,694,400.67	100%	0	\$0.00		0	\$0.00
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,708,163.85	100%	0	\$0.00		0	\$0.00
31388TXM0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,078,381.34	100%	0	\$0.00		0	\$0.00
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,891,323.87	100%	0	\$0.00		0	\$0.00
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,281,819.55	100%	0	\$0.00		0	\$0.00
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,610,533.03	100%	0	\$0.00		0	\$0.00
31388TZG1		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$2,493,108.63	100%	0	\$0.00		0	\$0.00
31388TZH9		LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$2,203,185.70	100%	0	\$0.00		0	\$0.00
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$5,329,336.88	100%	0	\$0.00		0	\$0.00
31388TZL0		LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,016,180.11	100%	0	\$0.00		0	\$0.00
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,339,477.89	100%	0	\$0.00		0	\$0.00
31371KF55		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		LOANS, INC.										
		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0.00		
Total			34	\$3,515,731.13	100%	0	\$0.00		0	\$0.00		
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0.00		
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00		
Total			26	\$2,661,005.46	100%	0	\$0.00		0	\$0.00		
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0.00		
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00		
Total			11	\$934,135.62	100%	0	\$0.00		0	\$0.00		
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0.00		
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0.00		
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0.00		
Total			72	\$10,424,836.89	100%	0	\$0.00		0	\$0.00		
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0.00		
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00		
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00		
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00		

Total			66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00
31371RAV8		CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00
31371RAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,504,547.40	100%	0	\$0.00		0	\$0.00
31371RBA3		REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$330,936.88	100%	0	\$0.00		0	\$0.00
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,226.09	100%	0	\$0.00		0	\$0.00
31377Q5W8		AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,874,571.06	100%	0	\$0.00		0	\$0.00
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,530.00	100%	0	\$0.00		0	\$0.00
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,277.77	100%	0	\$0.00		0	\$0.00
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$0.00
31385UB28		FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,604,079.65	100%	0	\$0.00		0	\$0.00
31385YVY8			69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION								
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,418.49	100%	0	\$0.00		0	\$0.00
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,936.51	100%	0	\$0.00		0	\$0.00
31386AEX0		TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,501,275.99	100%	0	\$0.00		0	\$0.00
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,293,047.94	100%	0	\$0.00		0	\$0.00
31386JBU0		MI FINANCIAL CORPORATION	35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,831,917.00	100%	0	\$0.00		0	\$0.00
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,317,200.80	100%	0	\$0.00		0	\$0.00
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,727,772.88	100%	0	\$0.00		0	\$0.00
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,637,590.17	100%	0	\$0.00		0	\$0.00
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,160.51	100%	0	\$0.00		0	\$0.00

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31386LWZ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,618.59	100%	0	\$0.00		0	\$0.00
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$727,044.72	100%	0	\$0.00		0	\$0.00
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,000,438.20	100%	0	\$0.00		0	\$0.00
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,053,400.00	100%	0	\$0.00		0	\$0.00
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,647,005.29	100%	0	\$0.00		0	\$0.00
31386YP32		SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,542,845.26	100%	0	\$0.00		0	\$0.00
31386YP57		SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,942,309.43	100%	0	\$0.00		0	\$0.00
31386YP65		SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,993,993.23	100%	0	\$0.00		0	\$0.00
31386YP73		SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,622,040.16	100%	0	\$0.00		0	\$0.00

31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00
31386YPU2	SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00
31387BDN0	THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$154,843.98	100%	0	\$0.00		0	\$0.00
31387BDP5	THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$226,755.98	100%	0	\$0.00		0	\$0.00
31387BDQ3	THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$251,617.74	100%	0	\$0.00		0	\$0.00
31387BDR1	THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,718.30	100%	0	\$0.00		0	\$0.00
31387CRZ6	CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0.00

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Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0.00
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$0.00
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$0.00
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$0.00
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$0.00
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,997,907.67	100%	0	\$0.00		0	\$0.00
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00
Total			302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00
Total			671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00

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31387MBU2	HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,054,552.41	100%	0	\$0.00		0	\$0.00
31387MBV0	HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0.00
Total		300	\$34,298,789.07	100%	0	\$0.00		0	\$0.00
31387MBW8	HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,687,733.77	100%	0	\$0.00		0	\$0.00
31387NN94	Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$37,685,814.03	100%	0	\$0.00		0	\$0.00
31387NNB9	Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00
Total		878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00
31387NND5	Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00
31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00
Total		653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00
31387NNF0	Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,996,099.33	100%	0	\$0.00		0	\$0.00
31387NPA9	Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00
31387NPB7	Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,838,565.41	100%	0	\$0.00		0	\$0.00
31387NPC5	Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,950.00	100%	0	\$0.00		0	\$0.00
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,750.00	100%	0	\$0.00		0	\$0.00
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,497,060.00	100%	0	\$0.00		0	\$0.00
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,490,900.00	100%	0	\$0.00		0	\$0.00
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,676,350.05	100%	0	\$0.00		0	\$0.00
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,508,043.28	100%	0	\$0.00		0	\$0.00
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00
Total			414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,786,923.69	100%	0	\$0.00		0	\$0.00
31387S6X9		HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,340,456.74	100%	0	\$0.00		0	\$0.00
31387S6Y7		HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00
31387S7A8		HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00
31387S7B6		Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,361.67	100%	0	\$0.00		0	\$0.00
31387SLL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,229.94	100%	0	\$0.00		0	\$0.00
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00
31387SLN4		POPULAR MORTGAGE, INC.	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
Total			11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00
31387TA46		HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00
31387TA53		HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00
31387TA61		HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$435,133.92	100%	0	\$0.00		0	\$0.00
31387TJ21		UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,844,509.67	100%	0	\$0.00		0	\$0.00
31387TJ39		UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,600,404.38	100%	0	\$0.00		0	\$0.00
31387TJQ8		UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,099,215.43	100%	0	\$0.00		0	\$0.00
31387TK52		UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,760.74	100%	0	\$0.00		0	\$0.00

31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,497,034.88	100%	0	\$0.00		0	\$0.00
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,960,145.47	100%	0	\$0.00		0	\$0.00
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,118,586.22	100%	0	\$0.00		0	\$0.00
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,615,639.65	100%	0	\$0.00		0	\$0.00
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00
Total		536	\$84,528,154.74	100%	0	\$0.00		0	\$0.00
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00
Total		481	\$69,436,725.62	100%	0	\$0.00		0	\$0.00
31387W2U0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00
31387WAU1		15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,570,515.38	100%	0	\$0.00		0	\$0.00
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,150.00	100%	0	\$0.00		0	\$0.00
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,862.45	100%	0	\$0.00		0	\$0.00
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,767,839.92	100%	0	\$0.00		0	\$0.00
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,459.00	100%	0	\$0.00		0	\$0.00
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,997,642.54	100%	0	\$0.00		0	\$0.00
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,242.85	100%	0	\$0.00		0	\$0.00
31387WF77		Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,002,323.63	100%	0	\$0.00		0	\$0.00

31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,354.01	100%	0	\$0.00		0	\$0.00
31387WGA9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,338.90	100%	0	\$0.00		0	\$0.00
31387WGC5	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31387WGD3	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387WGK7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00

31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00
31387WH91	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,391,297.81	100%	0	\$0.00		0	\$0.00
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00
31387WPT8	ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,499,354.86	100%	0	\$0.00		0	\$0.00
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00
31387WVJ3	BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,830,810.50	100%	0	\$0.00		0	\$0.00
31387Y6Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00
31387Y6R9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,200,590.23	100%	0	\$0.00		0	\$0.00
31387YVK6	Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,866,767.67	100%	0	\$0.00		\$0.00
31387YVL4	Unavailable		37	\$6,216,970.99	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,216,970.99	100%	0	\$0.00		\$0.00
31387YVM2	Unavailable		11	\$1,307,128.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,307,128.57	100%	0	\$0.00		\$0.00
31387YVP5	Unavailable		25	\$2,192,498.65	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,192,498.65	100%	0	\$0.00		\$0.00
31387YVQ3	Unavailable		27	\$3,913,409.95	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,913,409.95	100%	0	\$0.00		\$0.00
31387YVR1	Unavailable		45	\$6,030,711.39	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,030,711.39	100%	0	\$0.00		\$0.00
31387YVS9	Unavailable		52	\$8,475,941.24	100%	0	\$0.00	NA	\$0.00
Total			52	\$8,475,941.24	100%	0	\$0.00		\$0.00
31387YVT7	Unavailable		13	\$1,234,071.20	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,234,071.20	100%	0	\$0.00		\$0.00
31387YYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION		34	\$5,117,901.01	27.94%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$13,200,296.23	72.06%	0	\$0.00	NA	\$0.00
Total			115	\$18,318,197.24	100%	0	\$0.00		\$0.00
31387YYK3	FIRST NATIONWIDE MORTGAGE CORPORATION		196	\$29,781,335.95	31.52%	0	\$0.00	NA	\$0.00
	Unavailable		404	\$64,712,586.45	68.48%	0	\$0.00	NA	\$0.00
Total			600	\$94,493,922.40	100%	0	\$0.00		\$0.00
31387YYL1	FIRST NATIONWIDE MORTGAGE CORPORATION		171	\$20,723,356.93	49.41%	0	\$0.00	NA	\$0.00
	Unavailable		163	\$21,219,815.20	50.59%	0	\$0.00	NA	\$0.00
Total			334	\$41,943,172.13	100%	0	\$0.00		\$0.00
31387YYM9	FIRST NATIONWIDE MORTGAGE CORPORATION		17	\$2,032,473.73	40.34%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$3,005,956.42	59.66%	0	\$0.00	NA	\$0.00
Total			49	\$5,038,430.15	100%	0	\$0.00		\$0.00

31388A6G4	NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,000,871.82	100%	0	\$0.00		0	\$0.00
31388A6J8	NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00
31388A6M1	NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00
31388A6S8	NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00
31388AJ21	HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00
31388AJ47	HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,155,509.12	100%	0	\$0.00		0	\$0.00
31388AJ54	HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00
31388AJ62	HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00
31388AJP0	HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,194,314.77	100%	0	\$0.00		0	\$0.00
31388AJR6	HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00
31388AJY1	HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,918,292.50	100%	0	\$0.00		0	\$0.00
31388AJZ8	HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0.00

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Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,632,646.97	100%	0	\$0.00		0	\$0.00
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,355,645.93	100%	0	\$0.00		0	\$0.00
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,945,483.02	100%	0	\$0.00		0	\$0.00
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,882,847.78	100%	0	\$0.00		0	\$0.00
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,130,985.27	100%	0	\$0.00		0	\$0.00
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$0.00
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$0.00
31388AXE9			41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$0.00
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,886,059.45	100%	0	\$0.00		0	\$0.00
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$0.00
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$0.00
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,991,893.86	100%	0	\$0.00		0	\$0.00
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,376,181.65	100%	0	\$0.00		0	\$0.00
31388C3E8		HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,069,753.91	100%	0	\$0.00		0	\$0.00
31388C3F5		HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00
31388C3G3		HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,712,193.87	100%	0	\$0.00		0	\$0.00
31388C4W7		HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,624,430.44	100%	0	\$0.00		0	\$0.00
31388C4X5		HOMESIDE LENDING,	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,431.05	100%	0	\$0.00		0	\$0.00
31388C5A4		HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,902,021.19	100%	0	\$0.00		0	\$0.00
31388C5B2		HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0.00
Total			291	\$33,920,083.10	100%	0	\$0.00		0	\$0.00
31388C5C0		HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,036,111.32	100%	0	\$0.00		0	\$0.00
31388C5D8		HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,660,986.16	100%	0	\$0.00		0	\$0.00
31388C5E6		HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,275,617.33	100%	0	\$0.00		0	\$0.00
31388C5F3		HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,841,866.69	100%	0	\$0.00		0	\$0.00
31388CTT7		GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,584.94	100%	0	\$0.00		0	\$0.00
31388DD39		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,913,633.73	100%	0	\$0.00		0	\$0.00
31388DD47		THE HUNTINGTON	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,487,868.23	100%	0	\$0.00		0	\$0.00
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,050,269.71	100%	0	\$0.00		0	\$0.00
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00
Total			311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,580,948.00	100%	0	\$0.00		0	\$0.00
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,404.69	100%	0	\$0.00		0	\$0.00
31388DM21		FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00
31388DM39		FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00
31388DM54		FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00
31388DM70		FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,214,053.11	100%	0	\$0.00		0	\$0.00
31388DM88		FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,680,885.25	100%	0	\$0.00		0	\$0.00
31388DVU9		HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00
31388DVY1		HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,009,073.67	100%	0	\$0.00		0	\$0.00
31388DVZ8		HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,408.70	100%	0	\$0.00		0	\$0.00
31388E6A9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,493,528.13	100%	0	\$0.00		0	\$0.00
31388E6B7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,750,427.45	100%	0	\$0.00		0	\$0.00
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,575.00	100%	0	\$0.00		0	\$0.00
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,931,425.00	100%	0	\$0.00		0	\$0.00
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,919.99	100%	0	\$0.00		0	\$0.00
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,498,585.97	100%	0	\$0.00		0	\$0.00
31388EBH8		TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,244.42	100%	0	\$0.00		0	\$0.00
31388EBJ4		TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,000,225.55	100%	0	\$0.00		0	\$0.00
31388EBK1		TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00
31388EBM7		TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$0.00

Total			98	\$16,057,761.56	100%	0	\$0.00		0	\$0.00
31388EBN5	TCF MORTGAGE CORPORATION		10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00
31388EBP0	TCF MORTGAGE CORPORATION		12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31388EBQ8	TCF MORTGAGE CORPORATION		14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00
31388EBR6	TCF MORTGAGE CORPORATION		28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,000,418.09	100%	0	\$0.00		0	\$0.00
31388EBS4	TCF MORTGAGE CORPORATION		43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,889,246.28	100%	0	\$0.00		0	\$0.00
31388EBT2	TCF MORTGAGE CORPORATION		13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,036,937.61	100%	0	\$0.00		0	\$0.00
31388EBU9	TCF MORTGAGE CORPORATION		14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00
31388EBV7	TCF MORTGAGE CORPORATION		10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,744,632.00	100%	0	\$0.00		0	\$0.00
31388EBW5	TCF MORTGAGE CORPORATION		59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,400,125.00	100%	0	\$0.00		0	\$0.00

31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	\$0.00
Total		116	\$17,001,587.05	100%	0	\$0.00		\$0.00
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	\$0.00
Total		37	\$4,697,281.66	100%	0	\$0.00		\$0.00
31388EL46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	\$0.00
Total		44	\$5,529,510.46	100%	0	\$0.00		\$0.00
31388EL53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	\$0.00
Total		54	\$8,000,723.81	100%	0	\$0.00		\$0.00
31388EL61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	\$0.00
Total		9	\$1,093,759.21	100%	0	\$0.00		\$0.00
31388ELW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	\$0.00
Total		47	\$5,693,603.93	100%	0	\$0.00		\$0.00
31388ELY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	\$0.00
	Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	\$0.00

Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$0.00
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$0.00
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$295,869.76	100%	0	\$0.00		0	\$0.00
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$501,441.50	100%	0	\$0.00		0	\$0.00
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,141,836.52	100%	0	\$0.00		0	\$0.00
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,250,137.81	100%	0	\$0.00		0	\$0.00
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,359,764.42	100%	0	\$0.00		0	\$0.00
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,187,333.43	100%	0	\$0.00		0	\$0.00
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,188,191.72	100%	0	\$0.00		0	\$0.00
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,914.38	100%	0	\$0.00		0	\$0.00
31388FRE5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,757,825.00	100%	0	\$0.00		0	\$0.00
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,282,170.52	100%	0	\$0.00		0	\$0.00
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,053,295.32	100%	0	\$0.00		0	\$0.00
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,736,837.45	100%	0	\$0.00		0	\$0.00
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,236,057.31	100%	0	\$0.00		0	\$0.00
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,625.24	100%	0	\$0.00		0	\$0.00
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			52	\$6,260,965.95	100%	0	\$0.00		0	\$0.00
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,738,133.70	100%	0	\$0.00		0	\$0.00
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,381,916.28	100%	0	\$0.00		0	\$0.00
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,872,835.65	100%	0	\$0.00		0	\$0.00
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,954.05	100%	0	\$0.00		0	\$0.00
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$0.00
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$0.00
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$0.00
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$0.00
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,076.83	100%	0	\$0.00		0	\$0.00
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,362,080.00	100%	0	\$0.00		0	\$0.00
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,852,410.21	100%	0	\$0.00		0	\$0.00
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,458,801.48	100%	0	\$0.00		0	\$0.00
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,507,771.70	100%	0	\$0.00		0	\$0.00
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,966,624.54	100%	0	\$0.00		0	\$0.00

31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,085,054.66	100%	0	\$0.00		0	\$0.00
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,222.81	100%	0	\$0.00		0	\$0.00
31388FVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,520,395.00	100%	0	\$0.00		0	\$0.00
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,486,200.06	100%	0	\$0.00		0	\$0.00
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,229,888.31	100%	0	\$0.00		0	\$0.00
31388FWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,493,505.54	100%	0	\$0.00		0	\$0.00
31388FWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,767,205.00	100%	0	\$0.00		0	\$0.00
31388FWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	\$0.00
Total		32	\$4,136,036.87	100%	0	\$0.00		\$0.00
31388G5Q0	CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	\$0.00
Total		12	\$850,058.14	100%	0	\$0.00		\$0.00
31388G5V9	CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	\$0.00
Total		146	\$9,587,521.06	100%	0	\$0.00		\$0.00
31388G5W7	CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	\$0.00
Total		78	\$4,745,683.03	100%	0	\$0.00		\$0.00
31388G5X5	CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	\$0.00
Total		139	\$27,317,499.95	100%	0	\$0.00		\$0.00
31388G5Y3	CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	\$0.00
Total		194	\$35,200,532.03	100%	0	\$0.00		\$0.00
31388G5Z0	CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	\$0.00
Total		173	\$27,714,272.15	100%	0	\$0.00		\$0.00
31388G6E6	CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	\$0.00
Total		420	\$69,636,661.51	100%	0	\$0.00		\$0.00
31388G6F3	CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	\$0.00
	Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	\$0.00
Total		912	\$159,375,456.81	100%	0	\$0.00		\$0.00
31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,646,707.04	100%	0	\$0.00		\$0.00
31388GH46	USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,132,678.57	100%	0	\$0.00		\$0.00
31388GH53		26	\$2,760,217.27	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			26	\$2,760,217.27	100%	0	\$0.00		0	\$0.00
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,142.00	100%	0	\$0.00		0	\$0.00
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,082.95	100%	0	\$0.00		0	\$0.00
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,702.00	100%	0	\$0.00		0	\$0.00
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,411,226.80	100%	0	\$0.00		0	\$0.00
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,240.25	100%	0	\$0.00		0	\$0.00
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,206.00	100%	0	\$0.00		0	\$0.00
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00
31388GJG7		USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,142,708.31	100%	0	\$0.00		0	\$0.00

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31388GJH5	USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,753,391.00	100%	0	\$0.00		0	\$0.00
31388GJL6	USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,372,364.87	100%	0	\$0.00		0	\$0.00
31388GJM4	USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,975,796.00	100%	0	\$0.00		0	\$0.00
31388GJP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00
31388GJQ5	USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,270,154.65	100%	0	\$0.00		0	\$0.00
31388GJT9	USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,082,730.48	100%	0	\$0.00		0	\$0.00
31388GJU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00
31388GQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00
31388GR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,612,804.53	100%	0	\$0.00		0	\$0.00
31388GR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,042,082.01	100%	0	\$0.00		0	\$0.00

31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,887,541.84	100%	0	\$0.00		0	\$0.00
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,982,444.12	100%	0	\$0.00		0	\$0.00
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,494,119.39	100%	0	\$0.00		0	\$0.00
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,423,458.08	100%	0	\$0.00		0	\$0.00
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,044,670.40	100%	0	\$0.00		0	\$0.00
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,076,803.28	100%	0	\$0.00		0	\$0.00
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$0.00
31388GS85			9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,174.74	100%	0	\$0.00		0	\$0.00
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,108,575.00	100%	0	\$0.00		0	\$0.00
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,971,875.07	100%	0	\$0.00		0	\$0.00
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$0.00
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$0.00
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,715.11	100%	0	\$0.00		0	\$0.00
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,435,532.77	100%	0	\$0.00		0	\$0.00
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$0.00
31388GSJ1		BISHOPS GATE RESIDENTIAL	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$0.00
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$0.00
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,154.95	100%	0	\$0.00		0	\$0.00
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,783,214.48	100%	0	\$0.00		0	\$0.00
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,013,741.23	100%	0	\$0.00		0	\$0.00
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,973,149.44	100%	0	\$0.00		0	\$0.00
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00

31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	\$0.00
Total		7	\$1,064,440.27	100%	0	\$0.00	0	\$0.00
31388GSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	\$0.00
Total		123	\$15,202,695.70	100%	0	\$0.00	0	\$0.00
31388GSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	\$0.00
Total		20	\$1,154,089.00	100%	0	\$0.00	0	\$0.00
31388GSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	\$0.00
Total		27	\$3,689,097.00	100%	0	\$0.00	0	\$0.00
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	\$0.00
Total		17	\$1,790,718.00	100%	0	\$0.00	0	\$0.00
31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	\$0.00
Total		19	\$2,076,144.34	100%	0	\$0.00	0	\$0.00

31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,074,983.62	100%	0	\$0.00		0	\$0.00
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,257,065.29	100%	0	\$0.00		0	\$0.00
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,899,188.53	100%	0	\$0.00		0	\$0.00
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,221.00	100%	0	\$0.00		0	\$0.00
31388GTL5		BISHOPS GATE RESIDENTIAL	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			115	\$21,578,929.00	100%	0	\$0.00		0	\$0.00
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,127,187.00	100%	0	\$0.00		0	\$0.00
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,893,763.31	100%	0	\$0.00		0	\$0.00
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,857,400.14	100%	0	\$0.00		0	\$0.00
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$26,260,443.42	100%	0	\$0.00		0	\$0.00
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,634,526.67	100%	0	\$0.00		0	\$0.00
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,373,025.00	100%	0	\$0.00		0	\$0.00
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00

31388GTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100% ⁰	\$0.00	NA	\$0.00
Total		99	\$10,437,496.11	100%⁰	\$0.00		\$0.00
31388GTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19% ⁰	\$0.00	NA	\$0.00
Total		34	\$5,026,870.00	100%⁰	\$0.00		\$0.00
31388GTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59% ⁰	\$0.00	NA	\$0.00
Total		97	\$15,591,584.92	100%⁰	\$0.00		\$0.00
31388GY54	PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100% ⁰	\$0.00	NA	\$0.00
Total		32	\$3,310,330.06	100%⁰	\$0.00		\$0.00
31388GY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39% ⁰	\$0.00	NA	\$0.00
Total		71	\$12,452,722.25	100%⁰	\$0.00		\$0.00
31388GZA2	PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100% ⁰	\$0.00	NA	\$0.00
Total		16	\$2,767,495.95	100%⁰	\$0.00		\$0.00
31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69% ⁰	\$0.00	NA	\$0.00
Total		75	\$12,112,201.46	100%⁰	\$0.00		\$0.00

31388GZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	\$0.00
Total		53	\$8,221,575.54	100%	0	\$0.00		\$0.00
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	\$0.00
Total		100	\$15,598,461.54	100%	0	\$0.00		\$0.00
31388GZF1	PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,256,617.94	100%	0	\$0.00		\$0.00
31388GZH7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,747,488.18	100%	0	\$0.00		\$0.00
31388GZU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	\$0.00
Total		43	\$6,373,228.01	100%	0	\$0.00		\$0.00
31388HB24	CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	\$0.00
Total		98	\$9,289,225.58	100%	0	\$0.00		\$0.00
31388HB40	CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	\$0.00
Total		61	\$10,342,221.97	100%	0	\$0.00		\$0.00
31388HB57	CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	\$0.00
	Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	\$0.00
Total		1,009	\$178,515,780.17	100%	0	\$0.00		\$0.00
31388HB65	CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	\$0.00
	Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	\$0.00
Total		555	\$91,789,337.50	100%	0	\$0.00		\$0.00

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31388HB73	CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00
Total		190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00
31388HB81	CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00
31388HB99	CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00
31388HBV0	CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00
Total		1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00
31388HBW8	CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0.00
Total		835	\$151,612,777.00	100%	0	\$0.00		0	\$0.00
31388HBY4	CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$0.00
Total		620	\$98,850,773.66	100%	0	\$0.00		0	\$0.00
31388HBZ1	CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$0.00
Total		691	\$93,733,808.41	100%	0	\$0.00		0	\$0.00
31388HCA5	CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,505,098.68	100%	0	\$0.00		0	\$0.00
31388HCB3	CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,218,827.13	100%	0	\$0.00		0	\$0.00
31388HCC1	CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,908,233.29	100%	0	\$0.00		0	\$0.00
31388HCE7	CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,287,441.66	100%	0	\$0.00		0	\$0.00
31388HQL6	VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31388HQM4		VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$504,142.71	100%	0	\$0.00		0	\$0.00
31388HQQ5		VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31388HQS1		VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,600.00	100%	0	\$0.00		0	\$0.00
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00

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Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$0.00
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,334,479.23	100%	0	\$0.00		0	\$0.00
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,390.56	100%	0	\$0.00		0	\$0.00
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,103,516.01	100%	0	\$0.00		0	\$0.00
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,090,970.66	100%	0	\$0.00		0	\$0.00
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,090,223.59	100%	0	\$0.00		0	\$0.00
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)									
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0.00	
Total			137	\$19,889,318.55	100%	0	\$0.00		0	\$0.00	
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00	
Total			125	\$20,420,252.34	100%	0	\$0.00		0	\$0.00	
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0	\$0.00	
Total			76	\$20,385,359.24	100%	0	\$0.00		0	\$0.00	
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0	\$0.00	
Total			96	\$20,378,458.23	100%	0	\$0.00		0	\$0.00	
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0	\$0.00	
Total			116	\$20,009,949.53	100%	0	\$0.00		0	\$0.00	
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00	

Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,066,439.08	100%	0	\$0.00		0	\$0.00
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0.00
31388JT39		HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,111,355.98	100%	0	\$0.00		0	\$0.00
31388JT47		HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0.00
Total			325	\$48,682,479.25	100%	0	\$0.00		0	\$0.00
31388JT54		HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0.00
Total			341	\$48,543,295.17	100%	0	\$0.00		0	\$0.00
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,032,058.13	100%	0	\$0.00		0	\$0.00
31388JT70		HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00
Total			366	\$46,803,217.19	100%	0	\$0.00		0	\$0.00
31388JT88		HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00

Total			273	\$33,118,559.98	100%	0	\$0.00		0	\$0.00
31388JT96		HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,370,184.19	100%	0	\$0.00		0	\$0.00
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,069,925.68	100%	0	\$0.00		0	\$0.00
31388JUC7		HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,880,494.17	100%	0	\$0.00		0	\$0.00
31388JUD5		HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00
Total			354	\$48,837,033.42	100%	0	\$0.00		0	\$0.00
31388JUE3		HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00
31388JUF0		HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00
31388JUG8		Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,274,297.78	100%	0	\$0.00		0	\$0.00
31388JUJ2		HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00
31388K2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,856,853.37	100%	0	\$0.00		0	\$0.00
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00

Total			172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00	
Total		136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00	
31388K2D3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0.00	
Total		214	\$35,352,080.37	100%	0	\$0.00		0	\$0.00	
31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00	
Total		331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00	
31388K2G6	COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00	
Total		328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00	
31388K2H4	COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00	
Total		648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00	
31388K3L4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00	
Total		315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00	
31388K3N0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00	
Total		256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00	
31388K3Q3	COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00	
Total		306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00	
31388K3R1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00	
Total		186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00	

31388K3S9	COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,820,627.17	100%	0	\$0.00		0	\$0.00
31388K3V2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00
31388K3W0	COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00
31388K3X8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00
31388K3Y6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
Total		622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00
31388K3Z3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
Total		255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00
31388K4A7	COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00
Total		836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00
31388K4B5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00
31388K4C3	COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00

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31388K4E9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00
31388K4F6	COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00
Total		625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00
31388K4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,604,520.00	100%	0	\$0.00		0	\$0.00
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00
31388K4M1	COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00
31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00
Total		311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,068,045.56	100%	0	\$0.00		0	\$0.00
31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,598,953.43	100%	0	\$0.00		0	\$0.00
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,753,313.44	100%	0	\$0.00		0	\$0.00
31388K4W9	COUNTRYWIDE HOME LOANS, INC.		13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,958,385.25	100%	0	\$0.00		0	\$0.00
31388K4Y5	COUNTRYWIDE HOME LOANS, INC.		67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0.00
Total			405	\$68,909,817.09	100%	0	\$0.00		0	\$0.00
31388K5A6	COUNTRYWIDE HOME LOANS, INC.		55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,042,652.17	100%	0	\$0.00		0	\$0.00
31388K5B4	COUNTRYWIDE HOME LOANS, INC.		59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,930,419.19	100%	0	\$0.00		0	\$0.00
31388K5C2	COUNTRYWIDE HOME LOANS, INC.		47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,000,778.26	100%	0	\$0.00		0	\$0.00
31388K5D0	COUNTRYWIDE HOME LOANS, INC.		1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,636,959.72	100%	0	\$0.00		0	\$0.00
31388K5G3	COUNTRYWIDE HOME LOANS, INC.		83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,897,734.11	100%	0	\$0.00		0	\$0.00
31388K5H1	COUNTRYWIDE HOME LOANS, INC.		1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,568,248.58	100%	0	\$0.00		0	\$0.00
31388K5L2	COUNTRYWIDE HOME LOANS, INC.		3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,189.54	100%	0	\$0.00		0	\$0.00

31388K5N8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,696,488.76	100%	0	\$0.00		0	\$0.00
31388K5Q1	COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,037,535.05	100%	0	\$0.00		0	\$0.00
31388K5S7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00
Total		375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00
31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,666,058.48	100%	0	\$0.00		0	\$0.00
31388K6A5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,024,368.44	100%	0	\$0.00		0	\$0.00
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$0.00
Total		237	\$25,771,010.05	100%	0	\$0.00		0	\$0.00

31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,820,400.83	100%	0	\$0.00		0	\$0.00
31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,224,582.43	100%	0	\$0.00		0	\$0.00
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,525,722.42	100%	0	\$0.00		0	\$0.00
31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,674,265.52	100%	0	\$0.00		0	\$0.00
31388K6H0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,733,637.63	100%	0	\$0.00		0	\$0.00
31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00
Total		344	\$50,508,426.97	100%	0	\$0.00		0	\$0.00
31388K6K3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0.00
Total		429	\$70,996,487.84	100%	0	\$0.00		0	\$0.00
31388K6L1	COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0.00
Total		427	\$67,484,405.79	100%	0	\$0.00		0	\$0.00
31388K6M9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,381,615.46	100%	0	\$0.00		0	\$0.00
31388K6Z0	COUNTRYWIDE	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0.00			
Total			75	\$12,063,311.07	100%	0	\$0.00		0	\$0.00			
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$0.00			
Total			33	\$2,768,037.02	100%	0	\$0.00		0	\$0.00			
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00			
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00			
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00			
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00			
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,664,500.00	100%	0	\$0.00		0	\$0.00			
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0.00			
Total			65	\$8,853,956.81	100%	0	\$0.00		0	\$0.00			
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0.00			
Total			66	\$8,788,755.70	100%	0	\$0.00		0	\$0.00			
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00			
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00			
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00			
Total			637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00			
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,571,160.09	100%	0	\$0.00		0	\$0.00
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0.00
Total			731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$895,445.64	100%	0	\$0.00		0	\$0.00
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00
Total			531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00

Total			427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00
31388KWY4	COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00	
Total		261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00	
31388KWZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00	
Total		49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00	
31388KX31	COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00	
Total		174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00	
31388KX49	COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00	
Total		794	\$133,385,019.69	100%	0	\$0.00		0	\$0.00	
31388KX56	COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00	
Total		657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00	
31388KX64	COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00	
Total		998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00	
31388KX72	COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$0.00	
Total		80	\$19,827,849.82	100%	0	\$0.00		0	\$0.00	
31388KX80	COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0	\$0.00	
Total		70	\$11,719,731.45	100%	0	\$0.00		0	\$0.00	
31388KXV9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0.00	
Total		154	\$10,384,298.00	100%	0	\$0.00		0	\$0.00	

31388KXW7	COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0.00
Total		271	\$17,901,140.11	100%	0	\$0.00		0	\$0.00
31388KXX5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,738,486.52	100%	0	\$0.00		0	\$0.00
31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00
Total		257	\$43,486,258.58	100%	0	\$0.00		0	\$0.00
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00
Total		386	\$63,109,285.16	100%	0	\$0.00		0	\$0.00
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0.00
Total		299	\$51,108,106.65	100%	0	\$0.00		0	\$0.00
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00
Total		234	\$38,339,462.57	100%	0	\$0.00		0	\$0.00
31388KZE5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,812,546.40	100%	0	\$0.00		0	\$0.00
31388KZF2	COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,837,887.11	100%	0	\$0.00		0	\$0.00
31388KZH8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00
Total		524	\$90,073,438.71	100%	0	\$0.00		0	\$0.00

31388KZJ4	COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,071,330.00	100%	0	\$0.00		0	\$0.00
31388KZK1	COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00
Total		384	\$63,369,209.50	100%	0	\$0.00		0	\$0.00
31388KZL9	COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,824,606.00	100%	0	\$0.00		0	\$0.00
31388KZZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,726,660.72	100%	0	\$0.00		0	\$0.00
31388L2G4	GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$987,204.03	100%	0	\$0.00		0	\$0.00
31388L6R6	COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,736,167.83	100%	0	\$0.00		0	\$0.00
31388L6S4	COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,880,282.00	100%	0	\$0.00		0	\$0.00
31388L6T2	COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,208,364.77	100%	0	\$0.00		0	\$0.00
31388L6U9	COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,326,750.00	100%	0	\$0.00		0	\$0.00
31388L6V7	COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,256,200.00	100%	0	\$0.00		0	\$0.00
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,037,150.00	100%	0	\$0.00		0	\$0.00
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,550.00	100%	0	\$0.00		0	\$0.00
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,251,425.00	100%	0	\$0.00		0	\$0.00
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,357.10	100%	0	\$0.00		0	\$0.00
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,985,578.74	100%	0	\$0.00		0	\$0.00
31388L7G9		COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,309,178.81	100%	0	\$0.00		0	\$0.00
31388LA34		COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,854,007.36	100%	0	\$0.00		0	\$0.00
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,280.00	100%	0	\$0.00		0	\$0.00
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0.00
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,852,836.71	100%	0	\$0.00		0	\$0.00
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,291,557.05	100%	0	\$0.00		0	\$0.00
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0.00
Total			559	\$96,008,705.31	100%	0	\$0.00		0	\$0.00
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,426,583.78	100%	0	\$0.00		0	\$0.00
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0.00

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Total			97	\$17,382,869.41	100%	0	\$0.00		0	\$0.00
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,604.37	100%	0	\$0.00		0	\$0.00
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,961.61	100%	0	\$0.00		0	\$0.00
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$141,107.51	100%	0	\$0.00		0	\$0.00
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$628,167.07	100%	0	\$0.00		0	\$0.00
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$135,851.96	100%	0	\$0.00		0	\$0.00
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,582,692.53	100%	0	\$0.00		0	\$0.00
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,417,617.85	100%	0	\$0.00		0	\$0.00
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,183,805.42	100%	0	\$0.00		0	\$0.00
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,525,041.89	100%	0	\$0.00		0	\$0.00
31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0.00
Total			279	\$46,122,039.07	100%	0	\$0.00		0	\$0.00
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,228,180.00	100%	0	\$0.00		0	\$0.00
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,431,903.08	100%	0	\$0.00		0	\$0.00
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,836,378.30	100%	0	\$0.00		0	\$0.00
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$34,176,604.57	100%	0	\$0.00		0	\$0.00
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,786,544.00	100%	0	\$0.00		0	\$0.00
31388LB82		COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0.00
Total			343	\$53,666,919.94	100%	0	\$0.00		0	\$0.00
31388LB90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,258,412.54	100%	0	\$0.00		0	\$0.00
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,220,987.94	100%	0	\$0.00		0	\$0.00
31388LBC3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,533,676.29	100%	0	\$0.00		0	\$0.00
31388LBD1		COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,104,484.46	100%	0	\$0.00		0	\$0.00
31388LBE9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,952,854.81	100%	0	\$0.00		0	\$0.00
31388LBF6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,533,633.62	100%	0	\$0.00		0	\$0.00
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,565,165.63	100%	0	\$0.00		0	\$0.00
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0.00
Total			354	\$60,151,229.19	100%	0	\$0.00		0	\$0.00
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,805,015.66	100%	0	\$0.00		0	\$0.00
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,660,825.56	100%	0	\$0.00		0	\$0.00
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,888,553.03	100%	0	\$0.00		0	\$0.00
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,957,347.16	100%	0	\$0.00		0	\$0.00
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,000,210.48	100%	0	\$0.00		0	\$0.00

31388LBY5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,179,274.80	100%	0	\$0.00		0	\$0.00
31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00
31388LC57	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00
31388LC65	COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00
31388LC81	COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00
Total		637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00
31388LC99	COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00
31388LCA6	COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00
Total		556	\$89,553,455.48	100%	0	\$0.00		0	\$0.00
31388LCB4	COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00
Total		278	\$43,947,247.08	100%	0	\$0.00		0	\$0.00
31388LCE8	COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,808,335.50	100%	0	\$0.00		0	\$0.00

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31388LCF5	COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	\$0.00
Total		306	\$21,403,147.64	100%	0	\$0.00		\$0.00
31388LCH1	COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	\$0.00
Total		33	\$4,557,300.00	100%	0	\$0.00		\$0.00
31388LCK4	COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	\$0.00
Total		248	\$38,329,867.50	100%	0	\$0.00		\$0.00
31388LCL2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	\$0.00
Total		94	\$15,230,496.31	100%	0	\$0.00		\$0.00
31388LCN8	COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	\$0.00
Total		84	\$9,284,458.96	100%	0	\$0.00		\$0.00
31388LCP3	COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	\$0.00
Total		193	\$12,958,640.58	100%	0	\$0.00		\$0.00
31388LCQ1	COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	\$0.00
Total		203	\$13,513,740.91	100%	0	\$0.00		\$0.00
31388LCS7	COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	\$0.00
Total		30	\$2,353,401.69	100%	0	\$0.00		\$0.00
31388LCZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	\$0.00
Total		69	\$8,933,153.18	100%	0	\$0.00		\$0.00
31388LD31	COUNTRYWIDE	4	\$352,611.04	10.91%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,231,774.40	100%	0	\$0.00		0	\$0.00
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,385.56	100%	0	\$0.00		0	\$0.00
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,840,608.32	100%	0	\$0.00		0	\$0.00
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,015,642.23	100%	0	\$0.00		0	\$0.00
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,663,058.07	100%	0	\$0.00		0	\$0.00
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,950,400.10	100%	0	\$0.00		0	\$0.00
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,287,065.51	100%	0	\$0.00		0	\$0.00
31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,369,469.57	100%	0	\$0.00		0	\$0.00
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,446,100.00	100%	0	\$0.00		0	\$0.00
31388LDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,024,984.42	100%	0	\$0.00		0	\$0.00
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0.00
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0.00
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00
31388LDY3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00
31388LE48		COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,575,615.00	100%	0	\$0.00		0	\$0.00
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,590,735.00	100%	0	\$0.00		0	\$0.00
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,542,101.69	100%	0	\$0.00		0	\$0.00
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,501,388.55	100%	0	\$0.00		0	\$0.00
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,442,222.37	100%	0	\$0.00		0	\$0.00
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,003,098.09	100%	0	\$0.00		0	\$0.00
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,278,207.34	100%	0	\$0.00		0	\$0.00
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00

31388LES5	COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00
Total		385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00
31388LEU0	COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,146,622.05	100%	0	\$0.00		0	\$0.00
31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00
31388LEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00
31388LEZ9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00
31388LF47	COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00
31388LF70	COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00
31388LF88	COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00
31388LF96	COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00

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31388LFB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00
31388LFC9	COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00
31388LFD7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00
31388LFE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,889,429.12	100%	0	\$0.00		0	\$0.00
31388LFG0	COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,420,283.19	100%	0	\$0.00		0	\$0.00
31388LFH8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,465,278.21	100%	0	\$0.00		0	\$0.00
31388LFJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,819,321.36	100%	0	\$0.00		0	\$0.00
31388LFK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,909,369.17	100%	0	\$0.00		0	\$0.00
31388LFP0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,148,920.81	100%	0	\$0.00		0	\$0.00
31388LFQ8	COUNTRYWIDE	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,493,642.82	100%	0	\$0.00		0	\$0.00			
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0	\$0.00			
Total			102	\$10,694,071.93	100%	0	\$0.00		0	\$0.00			
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00			
Total			123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00			
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00			
Total			96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00			
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,876,888.98	100%	0	\$0.00		0	\$0.00			
31388LFZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$1,352,674.02	95.97%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,409,474.02	100%	0	\$0.00		0	\$0.00			
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,451,141.00	100%	0	\$0.00		0	\$0.00			
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$0.00			
Total			123	\$15,161,020.48	100%	0	\$0.00		0	\$0.00			
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$0.00			
Total			182	\$20,613,819.39	100%	0	\$0.00		0	\$0.00			
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$0.00			

		Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,450,976.22	100%	0	\$0.00		0	\$0.00
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,753,230.00	100%	0	\$0.00		0	\$0.00
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,005,232.32	100%	0	\$0.00		0	\$0.00
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$0.00
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00

Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$0.00
31388LGJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$0.00
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00
Total			573	\$74,635,056.44	100%	0	\$0.00		0	\$0.00
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,666,160.77	100%	0	\$0.00		0	\$0.00
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$0.00
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,404,476.57	100%	0	\$0.00		0	\$0.00
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00

31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,946,070.00	100%	0	\$0.00		0	\$0.00
31388LHD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,215,487.37	100%	0	\$0.00		0	\$0.00
31388LHE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,242,504.74	100%	0	\$0.00		0	\$0.00
31388LHJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00
31388LHQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,457,330.42	100%	0	\$0.00		0	\$0.00
31388LHS2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,013,879.00	100%	0	\$0.00		0	\$0.00
31388LHW3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,831,433.69	100%	0	\$0.00		0	\$0.00
31388LHZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00
Total		523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00
31388LJ35	Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$970,442.06	100%	0	\$0.00		0	\$0.00
31388LJ43	COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$7,430,933.94	100%	0	\$0.00		0	\$0.00
31388LJ50		COUNTRYWIDE HOME LOANS, INC.	2	\$123,202.62	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,535,216.94	100%	0	\$0.00		0	\$0.00
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,030,192.77	100%	0	\$0.00		0	\$0.00
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,952.47	100%	0	\$0.00		0	\$0.00
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,050,400.00	100%	0	\$0.00		0	\$0.00
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,273,121.42	100%	0	\$0.00		0	\$0.00
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,546,417.11	100%	0	\$0.00		0	\$0.00
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,043,804.00	100%	0	\$0.00		0	\$0.00
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,201,815.00	100%	0	\$0.00		0	\$0.00
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,434.00	100%	0	\$0.00		0	\$0.00
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,971,199.96	100%	0	\$0.00		0	\$0.00
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,790,031.96	100%	0	\$0.00		0	\$0.00
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,546,133.72	100%	0	\$0.00		0	\$0.00
31388LK33		Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,595,291.99	100%	0	\$0.00		0	\$0.00
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,942,611.05	100%	0	\$0.00		0	\$0.00
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,925,349.67	100%	0	\$0.00		0	\$0.00
31388LKB5		COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,136,405.93	100%	0	\$0.00		0	\$0.00

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31388LKD1	COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,243,257.69	100%	0	\$0.00		0	\$0.00
31388LKE9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,272,913.69	100%	0	\$0.00		0	\$0.00
31388LKG4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,275,832.14	100%	0	\$0.00		0	\$0.00
31388LKJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,729,647.79	100%	0	\$0.00		0	\$0.00
31388LKL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,809,059.97	100%	0	\$0.00		0	\$0.00
31388LKP4	COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,608,596.19	100%	0	\$0.00		0	\$0.00
31388LKR0	COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,544,174.00	100%	0	\$0.00		0	\$0.00
31388LKT6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00
Total		236	\$40,425,303.18	100%	0	\$0.00		0	\$0.00
31388LKU3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00
31388LKY5	COUNTRYWIDE	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,119,519.52	100%	0	\$0.00		0	\$0.00
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,955,795.00	100%	0	\$0.00		0	\$0.00
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,723,175.62	100%	0	\$0.00		0	\$0.00
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,276,775.00	100%	0	\$0.00		0	\$0.00
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,263,961.73	100%	0	\$0.00		0	\$0.00
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,771,553.00	100%	0	\$0.00		0	\$0.00
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,622,498.83	100%	0	\$0.00		0	\$0.00
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,368,230.09	100%	0	\$0.00		0	\$0.00

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31388LND8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,454,582.52	100%	0	\$0.00		0	\$0.00
31388LNF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,061,398.38	100%	0	\$0.00		0	\$0.00
31388LNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00
31388LNT3	COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,663,275.28	100%	0	\$0.00		0	\$0.00
31388LNV8	COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00
31388LNZ9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00
Total		432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00
31388LP95	UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00
31388LPJ3	THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$651,225.28	100%	0	\$0.00		0	\$0.00
31388LQB9	UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00
31388LQC7	UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,296,397.84	100%	0	\$0.00		0	\$0.00
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$0.00
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$0.00
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,476,921.00	100%	0	\$0.00		0	\$0.00
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,473.00	100%	0	\$0.00		0	\$0.00
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,462,005.84	100%	0	\$0.00		0	\$0.00
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,662,799.00	100%	0	\$0.00		0	\$0.00
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,713.66	100%	0	\$0.00		0	\$0.00

31388LZK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,508,501.20	100%	0	\$0.00		0	\$0.00
31388LZL7	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00
31388LZN3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,662.31	100%	0	\$0.00		0	\$0.00
31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00
31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,105.00	100%	0	\$0.00		0	\$0.00
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,960,522.97	100%	0	\$0.00		0	\$0.00

31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,473,168.76	100%	0	\$0.00		0	\$0.00
31388M2H0		PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,231.96	100%	0	\$0.00		0	\$0.00
31388M2J6		PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,105,972.63	100%	0	\$0.00		0	\$0.00
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,467,537.28	100%	0	\$0.00		0	\$0.00
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,360.77	100%	0	\$0.00		0	\$0.00
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,014.57	100%	0	\$0.00		0	\$0.00
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00
31388MH84		FIRST HORIZON HOME LOAN	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,172.04	100%	0	\$0.00		0	\$0.00
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,208.70	100%	0	\$0.00		0	\$0.00
31388MJD1		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,035.84	100%	0	\$0.00		0	\$0.00
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,603,226.47	100%	0	\$0.00		0	\$0.00
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,778,175.00	100%	0	\$0.00		0	\$0.00
31388MYR3			30	\$4,001,000.00	100%	0	\$0.00	NA	0	\$0.00

		HEARTLAND SAVINGS BANK FSB								
Total			30	\$4,001,000.00	100%	0	\$0.00		0	\$0.00
31388MYS1		HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,264.81	100%	0	\$0.00		0	\$0.00
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,004,588.14	100%	0	\$0.00		0	\$0.00
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,312.00	100%	0	\$0.00		0	\$0.00
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$0.00
Total			439	\$60,004,281.56	100%	0	\$0.00		0	\$0.00
31388NE69		Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$70,007,005.42	100%	0	\$0.00		0	\$0.00
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$0.00
Total			684	\$75,006,677.14	100%	0	\$0.00		0	\$0.00
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$0.00
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$0.00
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0.00
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$0.00
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0.00
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00
31388NFB7		Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,885.14	100%	0	\$0.00		0	\$0.00
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,021.79	100%	0	\$0.00		0	\$0.00
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,796.31	100%	0	\$0.00		0	\$0.00
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,022,111.47	100%	0	\$0.00		0	\$0.00
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,297,563.60	100%	0	\$0.00		0	\$0.00
31388NFP6		Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,812,396.69	100%	0	\$0.00		0	\$0.00
31388NFT8		Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00
31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,559,627.09	100%	0	\$0.00		0	\$0.00
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00
Total			448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00
31388NFZ4		Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00
31388NG26		Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00
31388NG34		Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,280,124.83	100%	0	\$0.00		0	\$0.00
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,224,180.18	100%	0	\$0.00		0	\$0.00
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$40,003,944.48	100%	0	\$0.00		0	\$0.00
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00
Total			410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,810.58	100%	0	\$0.00		0	\$0.00
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$52,003,954.69	100%	0	\$0.00		0	\$0.00

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31388NG91	Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$50,004,981.20	100%	0	\$0.00		0	\$0.00
31388NGA8	Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00
31388NGB6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00
Total		381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00
31388NGC4	Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00
31388NGD2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0.00
Total		399	\$64,510,537.26	100%	0	\$0.00		0	\$0.00
31388NGE0	Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$72,642,825.35	100%	0	\$0.00		0	\$0.00
31388NGF7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0.00
Total		467	\$73,429,016.47	100%	0	\$0.00		0	\$0.00
31388NGG5	Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,005,477.34	100%	0	\$0.00		0	\$0.00
31388NGJ9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,998,969.34	100%	0	\$0.00		0	\$0.00
31388NGK6	Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$50,004,173.72	100%	0	\$0.00		0	\$0.00
31388NGL4	Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,001,388.58	100%	0	\$0.00		0	\$0.00

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31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	\$0.00
Total		541	\$90,000,932.68	100%	0	\$0.00		\$0.00
31388NGP5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	\$0.00
Total		494	\$80,003,193.40	100%	0	\$0.00		\$0.00
31388NGQ3	Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	\$0.00
Total		262	\$15,006,015.46	100%	0	\$0.00		\$0.00
31388NGR1	Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	\$0.00
Total		67	\$11,340,609.06	100%	0	\$0.00		\$0.00
31388NGS9	Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	\$0.00
Total		159	\$25,799,043.48	100%	0	\$0.00		\$0.00
31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	\$0.00
Total		452	\$70,006,847.83	100%	0	\$0.00		\$0.00
31388NGU4	Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	\$0.00
Total		668	\$85,007,017.17	100%	0	\$0.00		\$0.00
31388NGV2	Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	\$0.00
Total		447	\$50,003,129.98	100%	0	\$0.00		\$0.00
31388NGW0	Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	\$0.00
Total		196	\$18,000,810.33	100%	0	\$0.00		\$0.00
31388NGX8	Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	\$0.00
Total		519	\$84,999,164.44	100%	0	\$0.00		\$0.00
31388NGY6	Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	\$0.00
Total		315	\$50,000,916.70	100%	0	\$0.00		\$0.00
31388NH33	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	\$0.00

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Total			60	\$9,999,607.82	100%	0	\$0.00		0	\$0.00
31388NH41		Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,001,179.51	100%	0	\$0.00		0	\$0.00
31388NH58		Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$66,001,608.69	100%	0	\$0.00		0	\$0.00
31388NH66		Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,002,238.79	100%	0	\$0.00		0	\$0.00
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,639,328.42	100%	0	\$0.00		0	\$0.00
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00
31388NHC3		Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,104,385.04	100%	0	\$0.00		0	\$0.00
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00
31388NHF6		FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,339.24	100%	0	\$0.00		0	\$0.00
31388NHG4		FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,939,622.08	100%	0	\$0.00		0	\$0.00
31388NHH2		FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,073.72	100%	0	\$0.00		0	\$0.00
31388NHJ8		FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,149,330.21	100%	0	\$0.00		0	\$0.00

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31388NHK5		FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,960,482.09	100%	0	\$0.00		0	\$0.00
31388NHL3		FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,762,712.04	100%	0	\$0.00		0	\$0.00
31388NHM1		Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,976.90	100%	0	\$0.00		0	\$0.00
31388NHN9		Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$49,998,914.26	100%	0	\$0.00		0	\$0.00
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00
Total			986	\$90,014,769.54	100%	0	\$0.00		0	\$0.00
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0.00
Total			441	\$30,001,766.81	100%	0	\$0.00		0	\$0.00
31388NHS8		Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,678,667.60	100%	0	\$0.00		0	\$0.00
31388NHT6		Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,694,885.46	100%	0	\$0.00		0	\$0.00
31388NHV1		Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,253.19	100%	0	\$0.00		0	\$0.00
31388NHX7		Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,052.27	100%	0	\$0.00		0	\$0.00
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00
Total			522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00
31388NHZ2			1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00
31388NJ72		FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00
31388NJ80		FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,400.05	100%	0	\$0.00		0	\$0.00
31388NJ98		FIRST BANC MORTGAGE	44	\$4,898,904.21	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$953,732.20	16.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,852,636.41	100%	0	\$0.00		0	\$0.00
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$80,000,007.84	100%	0	\$0.00		0	\$0.00
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00
31388NJJ2		Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$50,003,408.39	100%	0	\$0.00		0	\$0.00
31388NJH0		Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$75,006,894.57	100%	0	\$0.00		0	\$0.00
31388NJJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$60,005,067.42	100%	0	\$0.00		0	\$0.00
31388NJK3		WASHINGTON	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0.00

	MUTUAL HOME LOANS, INC.									
	Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0.00	
Total		421	\$48,003,050.74	100%	0	\$0.00		0	\$0.00	
31388N JL1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0.00	
Total		121	\$11,000,143.15	100%	0	\$0.00		0	\$0.00	
31388N JM9	Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,000,513.78	100%	0	\$0.00		0	\$0.00	
31388N JN7	Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,000,846.24	100%	0	\$0.00		0	\$0.00	
31388N JP2	Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0.00	
Total		402	\$50,003,889.31	100%	0	\$0.00		0	\$0.00	
31388N JS6	Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00	
31388N JT4	Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00	
31388N JU1	Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$22,000,752.00	100%	0	\$0.00		0	\$0.00	
31388N KA3	FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,273,264.59	100%	0	\$0.00		0	\$0.00	
31388N NZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,146,691.63	100%	0	\$0.00		0	\$0.00	
31388N WL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,578,952.44	100%	0	\$0.00		0	\$0.00	
31388N WM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00	

Total			56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00
31388NWN2		NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00
31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,692,112.00	100%	0	\$0.00		0	\$0.00
31388NWS1		NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,061,986.19	100%	0	\$0.00		0	\$0.00
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,030,591.58	100%	0	\$0.00		0	\$0.00
31388P2W0		FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,201.50	100%	0	\$0.00		0	\$0.00
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,821,586.94	100%	0	\$0.00		0	\$0.00
31388PB34		INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,595,891.63	100%	0	\$0.00		0	\$0.00
31388PB42		INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,954,828.58	100%	0	\$0.00		0	\$0.00

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31388PB67	INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,727,202.77	100%	0	\$0.00		0	\$0.00
31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$84,407,912.53	87.58%	1	\$90,951.43	NA	0	\$0.00
Total		582	\$96,374,549.53	100%	1	\$90,951.43		0	\$0.00
31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,161,771.42	100%	0	\$0.00		0	\$0.00
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,555,772.76	100%	0	\$0.00		0	\$0.00
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,792,419.74	100%	0	\$0.00		0	\$0.00
31388PBJ9	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00
Total		778	\$127,862,735.10	100%	0	\$0.00		0	\$0.00
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00
Total		402	\$59,368,018.69	100%	0	\$0.00		0	\$0.00
31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,883,200.83	100%	0	\$0.00		0	\$0.00
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00
31388PBS9	INDYMAC BANK, FSB	1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,200,545.60	100%	0	\$0.00		0	\$0.00
31388PBW0	INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,210,940.41	100%	0	\$0.00		0	\$0.00
31388PBX8		Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,937,784.64	100%	0	\$0.00		0	\$0.00
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00
31388PFJ5		STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,810,624.81	100%	0	\$0.00		0	\$0.00
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00
31388PG47		UNION PLANTERS PMAC INC.	12	\$1,303,460.35	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,007.04	24.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,718,467.39	100%	0	\$0.00		0	\$0.00
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,164,785.09	100%	0	\$0.00		0	\$0.00
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,597.56	100%	0	\$0.00		0	\$0.00
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,000,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,951.72	100%	0	\$0.00		0	\$0.00
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,851.36	100%	0	\$0.00		0	\$0.00
31388PGX3		FIRST CITIZENS BANK & TRUST	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00

		COMPANY OF SC								
Total			37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00
31388PHH7		UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,790,567.31	100%	0	\$0.00		0	\$0.00
31388PHM6		UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,769,167.31	100%	0	\$0.00		0	\$0.00
31388PHN4		UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,822,615.15	100%	0	\$0.00		0	\$0.00
31388PHP9		UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,969,440.19	100%	0	\$0.00		0	\$0.00
31388PHQ7		UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,684,508.18	100%	0	\$0.00		0	\$0.00
31388PHR5		UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,651,735.46	100%	0	\$0.00		0	\$0.00
31388PHU8		UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0.00

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

31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	\$0.00
Total		331	\$48,818,218.43	100%	0	\$0.00		\$0.00
31388PME8	FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	\$0.00
Total		89	\$10,271,886.02	100%	0	\$0.00		\$0.00
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	\$0.00
Total		7	\$726,752.57	100%	0	\$0.00		\$0.00
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	\$0.00
Total		20	\$2,246,886.16	100%	0	\$0.00		\$0.00
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	\$0.00
Total		87	\$6,092,652.69	100%	0	\$0.00		\$0.00
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	\$0.00
Total		161	\$10,801,755.84	100%	0	\$0.00		\$0.00
31388PMQ1	FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	\$0.00
Total		17	\$1,050,766.57	100%	0	\$0.00		\$0.00
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	\$0.00
Total		295	\$49,231,024.24	100%	0	\$0.00		\$0.00

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31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$47,902,105.85	100%	0	\$0.00		0	\$0.00
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,415,667.69	100%	0	\$0.00		0	\$0.00
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$17,920.73	100%	0	\$0.00		0	\$0.00
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00
31388PNJ6		FIRST UNION MORTGAGE	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00
31388PR86		FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,386,326.20	100%	0	\$0.00		0	\$0.00
31388PR94		FIRST UNION MORTGAGE	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00			
Total			85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00			
31388PRT0		FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$0.00			
Total			27	\$3,462,435.98	100%	0	\$0.00		0	\$0.00			
31388PRU7		FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0	\$0.00			
Total			135	\$16,629,709.40	100%	0	\$0.00		0	\$0.00			
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00			
Total			338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00			
31388PSD4		FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	\$0.00			
Total			33	\$4,043,328.49	100%	0	\$0.00		0	\$0.00			
31388PSE2		FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00	3.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,332,166.33	96.17%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,385,166.33	100%	0	\$0.00		0	\$0.00			
31388PT76		IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	\$0.00			
Total			30	\$3,796,653.36	100%	0	\$0.00		0	\$0.00			
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00			
31388PTV3		IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00			
Total			50	\$6,355,772.78	100%	0	\$0.00		0	\$0.00			

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31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00
31388PWA5	FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,441,550.01	71.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,253,315.74	100%	0	\$0.00		0	\$0.00
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,321,262.00	100%	0	\$0.00		0	\$0.00
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,348,005.64	100%	0	\$0.00		0	\$0.00
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00
31388PX22	FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		307	\$38,018,903.87	100%	0	\$0.00		0	\$0.00
31388PX30	FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$0.00
Total		347	\$36,597,200.61	100%	0	\$0.00		0	\$0.00
31388PX48	FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,143,495.27	100%	0	\$0.00		0	\$0.00

31388PX63	FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	\$0.00
Total		230	\$28,758,269.67	100%	0	\$0.00		\$0.00
31388PX71	FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	\$0.00
Total		112	\$13,244,924.44	100%	0	\$0.00		\$0.00
31388PXX4	FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	\$0.00
Total		14	\$2,182,798.93	100%	0	\$0.00		\$0.00
31388PXY2	FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	\$0.00
Total		277	\$36,664,567.28	100%	0	\$0.00		\$0.00
31388PXZ9	FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	\$0.00
Total		288	\$35,307,235.13	100%	0	\$0.00		\$0.00
31388Q2C2	Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,318,317.69	100%	0	\$0.00		\$0.00
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,085,851.74	100%	0	\$0.00		\$0.00
31388Q2E8	Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,975,573.70	100%	0	\$0.00		\$0.00
31388Q2H1	Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,866,957.42	100%	0	\$0.00		\$0.00
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,741,502.44	100%	0	\$0.00		\$0.00
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	\$0.00

Total			26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00
31388Q2N8		Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,365,012.84	100%	0	\$0.00		0	\$0.00
31388Q2Q1		RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,407.54	100%	0	\$0.00		0	\$0.00
31388Q2R9		Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,515.50	100%	0	\$0.00		0	\$0.00
31388Q2T5		Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00
31388Q2V0		Unavailable	41	\$7,315,758.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,315,758.79	100%	0	\$0.00		0	\$0.00
31388Q2X6		RBMG INC.	1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,731,201.98	100%	0	\$0.00		0	\$0.00
31388Q2Y4		Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,975,493.28	100%	0	\$0.00		0	\$0.00
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00
31388Q6M6		BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00
31388QC31		BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00

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31388QC49	BANK ONE,NA	15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,195,562.97	100%	0	\$0.00		0	\$0.00
31388QCX5	BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,887.16	100%	0	\$0.00		0	\$0.00
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00
Total		443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00
31388QCZ0	BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$215,598.53	100%	0	\$0.00		0	\$0.00
31388QJ26	FLAGSTAR BANK, FSB	2	\$365,542.07	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,171,665.31	94.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,537,207.38	100%	0	\$0.00		0	\$0.00
31388QJ34	FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00
31388QJ67	FLAGSTAR BANK, FSB	4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,257,756.97	100%	0	\$0.00		0	\$0.00
31388QJ75	Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,930,285.78	100%	0	\$0.00		0	\$0.00
31388QJ83	FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,006,786.56	100%	0	\$0.00		0	\$0.00
31388QJ91	FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,922,960.71	100%	0	\$0.00		0	\$0.00
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00
31388QJE0		FLAGSTAR BANK, FSB	5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,878,274.54	100%	0	\$0.00		0	\$0.00
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,485,376.81	100%	0	\$0.00		0	\$0.00
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00
Total			267	\$24,107,830.99	100%	0	\$0.00		0	\$0.00
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,764,480.74	100%	0	\$0.00		0	\$0.00
31388QJL4		FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,866,332.91	100%	0	\$0.00		0	\$0.00
31388QJM2		FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,651,966.76	100%	0	\$0.00		0	\$0.00
31388QJP5		FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,216,564.54	100%	0	\$0.00		0	\$0.00
31388QJS9		FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,258,977.43	100%	0	\$0.00		0	\$0.00
31388QJV2		FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$0.00

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Total			53	\$9,187,340.05	100%	0	\$0.00		0	\$0.00
31388QJW0	FLAGSTAR BANK, FSB		20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,333,282.81	100%	0	\$0.00		0	\$0.00
31388QJX8	FLAGSTAR BANK, FSB		6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,633,719.93	100%	0	\$0.00		0	\$0.00
31388QJY6	FLAGSTAR BANK, FSB		14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,279,070.22	100%	0	\$0.00		0	\$0.00
31388QKB4	FLAGSTAR BANK, FSB		11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,508,484.32	100%	0	\$0.00		0	\$0.00
31388QKE8	FLAGSTAR BANK, FSB		1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,868,209.31	100%	0	\$0.00		0	\$0.00
31388QKG3	Unavailable		20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,240,538.08	100%	0	\$0.00		0	\$0.00
31388QKH1	FLAGSTAR BANK, FSB		18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00
31388QKJ7	FLAGSTAR BANK, FSB		19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,008,924.56	100%	0	\$0.00		0	\$0.00
31388QKL2	Unavailable		43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00
31388QKN8	FLAGSTAR BANK, FSB		1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$0.00

Total			78	\$16,089,330.84	100%	0	\$0.00		0	\$0.00
31388QKP3	FLAGSTAR BANK, FSB		7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,356,902.44	100%	0	\$0.00		0	\$0.00
31388QKQ1	FLAGSTAR BANK, FSB		1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00
31388QKR9	Unavailable		38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,915,195.03	100%	0	\$0.00		0	\$0.00
31388QKS7	Unavailable		11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,111.55	100%	0	\$0.00		0	\$0.00
31388QL23	IRWIN MORTGAGE CORPORATION		27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,553,115.00	100%	0	\$0.00		0	\$0.00
31388QL31	IRWIN MORTGAGE CORPORATION		26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,807,845.00	100%	0	\$0.00		0	\$0.00
31388QL56	IRWIN MORTGAGE CORPORATION		8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,258,679.23	100%	0	\$0.00		0	\$0.00
31388QL64	IRWIN MORTGAGE CORPORATION		20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,460,875.00	100%	0	\$0.00		0	\$0.00
31388QL72	IRWIN MORTGAGE CORPORATION		17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00
31388QL80	IRWIN MORTGAGE CORPORATION		8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,013,700.00	100%	0	\$0.00		0	\$0.00
31388QLL1	IRWIN MORTGAGE CORPORATION		54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00
31388QLM9	IRWIN MORTGAGE CORPORATION		39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00
31388QLN7	IRWIN MORTGAGE CORPORATION		25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00
31388QLP2	IRWIN MORTGAGE CORPORATION		29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00
31388QLQ0	IRWIN MORTGAGE CORPORATION		11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,686,469.86	100%	0	\$0.00		0	\$0.00
31388QLR8	IRWIN MORTGAGE CORPORATION		11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00
31388QLS6	IRWIN MORTGAGE CORPORATION		12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00
31388QLT4	IRWIN MORTGAGE CORPORATION		26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,290,838.88	100%	0	\$0.00		0	\$0.00
31388QLV9	IRWIN MORTGAGE CORPORATION		9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00

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31388QLW7	IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00
31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00
31388QLZ0	IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,743,832.10	100%	0	\$0.00		0	\$0.00
31388QMA4	IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,375,690.00	100%	0	\$0.00		0	\$0.00
31388QP29	Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,087,363.90	100%	0	\$0.00		0	\$0.00
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00
31388QPZ6	Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,993,208.77	100%	0	\$0.00		0	\$0.00
31388QQ69	PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,509.58	100%	0	\$0.00		0	\$0.00
31388QQ85	PRISM MORTGAGE COMPANY	7	\$1,136,406.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,406.14	100%	0	\$0.00		0	\$0.00
31388QRD3	PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,373,400.00	100%	0	\$0.00		0	\$0.00
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,350.00	100%	0	\$0.00		0	\$0.00
31388QS26		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,971,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,348.00	100%	0	\$0.00		0	\$0.00
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,058.00	100%	0	\$0.00		0	\$0.00
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00
31388QUB3		Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,158,593.85	100%	0	\$0.00		0	\$0.00
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,396,620.00	100%	0	\$0.00		0	\$0.00
31388QV55		RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,910,344.44	100%	0	\$0.00		0	\$0.00
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00
31388QV71		RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,759,723.57	100%	0	\$0.00		0	\$0.00

31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00
31388QVV8	HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00
31388QW88	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,892,256.06	100%	0	\$0.00		0	\$0.00
31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,823.98	100%	0	\$0.00		0	\$0.00
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00
31388QWQ8	CROWN MORTGAGE COMPANY	9	\$1,030,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,870.00	100%	0	\$0.00		0	\$0.00
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00
31388QWT2	CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,034,650.00	100%	0	\$0.00		0	\$0.00
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00
Total		315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00

31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00
31388QXF1	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,260.00	100%	0	\$0.00		0	\$0.00
31388QXH7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,801,530.87	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,198,965.18	43.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,496.05	100%	0	\$0.00		0	\$0.00
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00
31388QY60	RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00
31388QY78	Unavailable	30	\$4,861,932.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,861,932.93	100%	0	\$0.00		0	\$0.00
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00
31388QZD4	Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,727.84	100%	0	\$0.00		0	\$0.00
31388QZH5	RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,649,031.20	100%	0	\$0.00		0	\$0.00
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$0.00
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00
31388QZP7	Unavailable		28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,753,467.65	100%	0	\$0.00		0	\$0.00
31388QZQ5	RBMG INC.		1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00
31388QZR3	Unavailable		46	\$7,793,003.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,793,003.92	100%	0	\$0.00		0	\$0.00
31388QZT9	RBMG INC.		1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,300,789.15	100%	0	\$0.00		0	\$0.00
31388QZV4	Unavailable		25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,062,423.10	100%	0	\$0.00		0	\$0.00
31388QZX0	Unavailable		10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,067.83	100%	0	\$0.00		0	\$0.00
31388QZY8	Unavailable		37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,120,052.83	100%	0	\$0.00		0	\$0.00
31388QZZ5	Unavailable		16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,057,966.64	100%	0	\$0.00		0	\$0.00
31388R2R7	GMAC MORTGAGE CORPORATION		76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00
31388R3C9	SELF HELP VENTURES FUND		21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00
31388R3D7	SELF HELP VENTURES FUND		27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00
31388R3E5	SELF HELP VENTURES FUND		24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00
31388R3F2			30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00

		SELF HELP VENTURES FUND																		
Total			30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00										
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00										
Total			33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00										
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00										
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00										
Total			150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00										
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00										
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00										
Total			128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00										
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0.00										
		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0.00										
Total			311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00										
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00										
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00										
Total			41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00										
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$0.00										
		Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$0.00										
Total			113	\$15,000,738.77	100%	0	\$0.00		0	\$0.00										
31388R3Y1		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$0.00										
		Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$0.00										
Total			20	\$3,582,850.00	100%	0	\$0.00		0	\$0.00										
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00
31388R4B0		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,326.06	100%	0	\$0.00		0	\$0.00
31388R4R5		PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00
31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,180,667.22	100%	0	\$0.00		0	\$0.00
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00
31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,939,223.08	100%	0	\$0.00		0	\$0.00
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00

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31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,869,319.93	100%	0	\$0.00		0	\$0.00
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,333,658.14	100%	0	\$0.00		0	\$0.00
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00
31388R5U7		PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,628,000.00	100%	0	\$0.00		0	\$0.00
31388R5V5		PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,127,650.00	100%	0	\$0.00		0	\$0.00
31388R5W3		PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,405.00	100%	0	\$0.00		0	\$0.00
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00
31388R6V4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,430.79	34.89%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,746,646.23	100%	0	\$0.00		0	\$0.00
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00
31388RC21		INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,522,611.40	100%	0	\$0.00		0	\$0.00
31388RC47		INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,058,800.00	54.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,760,000.00	100%	0	\$0.00		0	\$0.00
31388RC54		INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,173,881.00	100%	0	\$0.00		0	\$0.00
31388RC96		Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,945.88	100%	0	\$0.00		0	\$0.00
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00
31388RCW5		INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,401,122.17	100%	0	\$0.00		0	\$0.00
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00
31388RDD6		Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00
31388RDE4		Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00
31388RDH7		INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,149,550.00	100%	0	\$0.00		0	\$0.00
31388RDJ3		INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,975,232.44	100%	0	\$0.00		0	\$0.00
31388RDK0		INDYMAC BANK, FSB	15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,930,077.27	100%	0	\$0.00		0	\$0.00
31388RG92		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31388RH26		Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31388RH42		Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31388RH67		Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00
31388RH83		Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31388RHA8		Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00
31388RHC4		Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00
31388RHE0		Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00

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31388RHF7	Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,059.03	100%	0	\$0.00		0	\$0.00
31388RHJ9	Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00
31388RHL4	Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00
31388RHT7	Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388RHW0	Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,550.00	100%	0	\$0.00		0	\$0.00
31388RHX8	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00
31388RHZ3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31388RJA6	Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RJB4	Unavailable	20	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31388RJC2	Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,946,950.00	100%	0	\$0.00		0	\$0.00
31388RJD0	Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,186,850.00	100%	0	\$0.00		0	\$0.00
31388RJE8		Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,919,658.13	100%	0	\$0.00		0	\$0.00
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00
31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,928,427.64	100%	0	\$0.00		0	\$0.00

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31388RPG6	FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	\$0.00
Total		20	\$3,206,161.74	100%	0	\$0.00		\$0.00
31388RPH4	FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	\$0.00
Total		16	\$3,476,191.60	100%	0	\$0.00		\$0.00
31388RQ34	UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	\$0.00
Total		58	\$9,774,608.00	100%	0	\$0.00		\$0.00
31388RQ42	UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	\$0.00
Total		58	\$10,090,625.76	100%	0	\$0.00		\$0.00
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	\$0.00
Total		58	\$9,911,333.39	100%	0	\$0.00		\$0.00
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	\$0.00
Total		123	\$9,998,051.59	100%	0	\$0.00		\$0.00
31388RQ91	UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	\$0.00
Total		57	\$10,083,615.49	100%	0	\$0.00		\$0.00
31388RRA7	UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	\$0.00
Total		90	\$9,989,036.61	100%	0	\$0.00		\$0.00
31388RRB5	UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	\$0.00
Total		53	\$9,911,300.02	100%	0	\$0.00		\$0.00

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31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00
31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,746,817.93	100%	0	\$0.00		0	\$0.00
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00
31388RRH2	UNION PLANTERS BANK NA	28	\$3,564,784.72	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,331,314.60	63.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,896,099.32	100%	0	\$0.00		0	\$0.00
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00
31388RRK5	UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,692.31	100%	0	\$0.00		0	\$0.00
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00
31388RRM1	UNION PLANTERS	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00

		BANK NA																		
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00										
Total			82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00										
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00										
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00										
Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00										
31388RRP4		UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00										
		Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00										
Total			73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00										
31388RRQ2		UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0.00										
		Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$0.00										
Total			17	\$1,591,144.38	100%	0	\$0.00		0	\$0.00										
31388RRR0		UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00										
		Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00										
Total			16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00										
31388RRS8		UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00										
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00										
Total			57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00										
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00										
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00										
Total			80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00										
31388RU39		GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0.00										
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0.00										
Total			85	\$8,557,364.39	100%	0	\$0.00		0	\$0.00										
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00										
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00										
Total			108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00										
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00
31388RU70		GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,872,132.58	100%	0	\$0.00		0	\$0.00
31388RU88		GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,579,332.02	100%	0	\$0.00		0	\$0.00
31388RUJ4		GMAC MORTGAGE CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,034,412.96	100%	0	\$0.00		0	\$0.00
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,702,531.48	100%	0	\$0.00		0	\$0.00
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,861,626.29	100%	0	\$0.00		0	\$0.00
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$15,563,081.81	100%	0	\$0.00		0	\$0.00
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00
31388RUT2		GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0	\$0.00

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Total			76	\$11,038,731.24	100%	0	\$0.00		0	\$0.00
31388RUU9		GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,868,417.94	100%	0	\$0.00		0	\$0.00
31388RUV7		GMAC MORTGAGE CORPORATION	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,129,439.56	100%	0	\$0.00		0	\$0.00
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,731,497.73	100%	0	\$0.00		0	\$0.00
31388RV20		UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,807,990.29	100%	0	\$0.00		0	\$0.00
31388RV38		UNION PLANTERS BANK NA	68	\$5,008,739.21	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,731,681.95	48.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,740,421.16	100%	0	\$0.00		0	\$0.00
31388RV46		UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,187,529.43	100%	0	\$0.00		0	\$0.00
31388RV53		UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,844,931.76	100%	0	\$0.00		0	\$0.00
31388RV61		UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,910,983.69	100%	0	\$0.00		0	\$0.00
31388RV79		UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,653,934.92	100%	0	\$0.00		0	\$0.00

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31388RV87	UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,859,840.54	100%	0	\$0.00		0	\$0.00
31388RV95	UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,701,431.23	100%	0	\$0.00		0	\$0.00
31388RVA2	GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,801,130.86	100%	0	\$0.00		0	\$0.00
31388RVB0	GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,424,329.86	100%	0	\$0.00		0	\$0.00
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,730,145.31	100%	0	\$0.00		0	\$0.00
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,325,211.92	100%	0	\$0.00		0	\$0.00
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,122,931.99	100%	0	\$0.00		0	\$0.00
31388RVJ3	GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,243,960.63	100%	0	\$0.00		0	\$0.00
31388RVK0	GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,929,818.43	100%	0	\$0.00		0	\$0.00

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31388RVP9	GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,846,027.13	100%	0	\$0.00		0	\$0.00
31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,914,576.95	100%	0	\$0.00		0	\$0.00
31388RVR5	GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,015,686.07	100%	0	\$0.00		0	\$0.00
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,057,777.18	100%	0	\$0.00		0	\$0.00
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00
Total		193	\$16,974,152.12	100%	0	\$0.00		0	\$0.00
31388RVU8	GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,701,382.73	100%	0	\$0.00		0	\$0.00
31388RVV6	GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,972,105.14	100%	0	\$0.00		0	\$0.00
31388RW37	FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,859.42	100%	0	\$0.00		0	\$0.00

31388RW45	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,158.50	100%	0	\$0.00		0	\$0.00
31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,508.00	100%	0	\$0.00		0	\$0.00
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,076.34	100%	0	\$0.00		0	\$0.00
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,851,045.77	100%	0	\$0.00		0	\$0.00
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,845,700.85	100%	0	\$0.00		0	\$0.00
31388RWA1	UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,113,181.57	100%	0	\$0.00		0	\$0.00
31388RWB9	UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,500,700.00	36.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,687,294.00	100%	0	\$0.00		0	\$0.00
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,996,326.58	100%	0	\$0.00		0	\$0.00
31388RWD5	UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,712,215.22	100%	0	\$0.00		0	\$0.00
31388RWE3		UNION PLANTERS BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,053,044.55	100%	0	\$0.00		0	\$0.00
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,569,624.11	100%	0	\$0.00		0	\$0.00
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,364,422.36	100%	0	\$0.00		0	\$0.00
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,765,962.87	100%	0	\$0.00		0	\$0.00
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00
Total			231	\$20,997,673.27	100%	0	\$0.00		0	\$0.00
31388RX51		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,905,078.84	100%	0	\$0.00		0	\$0.00
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,233,303.35	100%	0	\$0.00		0	\$0.00
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,796,800.00	100%	0	\$0.00		0	\$0.00
31388RX93		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,020.00	100%	0	\$0.00		0	\$0.00
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,872.82	100%	0	\$0.00		0	\$0.00
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,025,250.00	100%	0	\$0.00		0	\$0.00
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,666,419.03	100%	0	\$0.00		0	\$0.00
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,266.85	100%	0	\$0.00		0	\$0.00
31388RY76		IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,630,890.14	100%	0	\$0.00		0	\$0.00
31388RY84		IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,952,347.59	100%	0	\$0.00		0	\$0.00
31388RY92		IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,389,707.65	72.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,646,933.50	100%	0	\$0.00		0	\$0.00

31388RYA9	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,623,410.00	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,227,798.94	42.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,851,208.94	100%	0	\$0.00		0	\$0.00
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,823,151.75	100%	0	\$0.00		0	\$0.00
31388RYC5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,339,110.41	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,661,141.90	26.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,252.31	100%	0	\$0.00		0	\$0.00
31388RZB6	IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,179,860.00	100%	0	\$0.00		0	\$0.00
31388RZC4	IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,258,537.00	100%	0	\$0.00		0	\$0.00
31388RZD2	IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,384,445.00	100%	0	\$0.00		0	\$0.00
31388S2A2	FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,421,789.11	100%	0	\$0.00		0	\$0.00
31388S2B0	FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,411,761.12	90.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,084,503.40	100%	0	\$0.00		0	\$0.00
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0.00

Total			80	\$7,546,671.64	100%	0	\$0.00		0	\$0.00
31388S2D6	FLAGSTAR BANK, FSB		3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,811,081.28	100%	0	\$0.00		0	\$0.00
31388S2F1	FLAGSTAR BANK, FSB		3	\$539,900.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$14,523,673.18	96.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,063,573.18	100%	0	\$0.00		0	\$0.00
31388S2G9	FLAGSTAR BANK, FSB		4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,197,420.42	93.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,869,949.27	100%	0	\$0.00		0	\$0.00
31388S2H7	FLAGSTAR BANK, FSB		8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,672,811.37	77.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,459,192.50	100%	0	\$0.00		0	\$0.00
31388S2J3	FLAGSTAR BANK, FSB		2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,427,831.36	95.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,532,631.36	100%	0	\$0.00		0	\$0.00
31388S2K0	FLAGSTAR BANK, FSB		7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,362,020.46	100%	0	\$0.00		0	\$0.00
31388S2L8	FLAGSTAR BANK, FSB		7	\$413,995.38	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$1,707,050.91	80.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,121,046.29	100%	0	\$0.00		0	\$0.00
31388S2P9	FLAGSTAR BANK, FSB		9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,738,341.76	100%	0	\$0.00		0	\$0.00
31388S2Q7	FLAGSTAR BANK, FSB		4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,957,677.88	100%	0	\$0.00		0	\$0.00

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31388S2S3	FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,963,020.00	97.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,283,084.44	100%	0	\$0.00		0	\$0.00
31388S2T1	FLAGSTAR BANK, FSB	3	\$341,692.61	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,462,453.02	95.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,804,145.63	100%	0	\$0.00		0	\$0.00
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,129,247.50	100%	0	\$0.00		0	\$0.00
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,971,182.76	100%	0	\$0.00		0	\$0.00
31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,397,315.73	100%	0	\$0.00		0	\$0.00
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,147,188.17	100%	0	\$0.00		0	\$0.00
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,372,402.28	100%	0	\$0.00		0	\$0.00
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00
31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,578,287.14	100%	0	\$0.00		0	\$0.00
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,811,191.30	100%	0	\$0.00		0	\$0.00

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31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,799,852.56	100%	0	\$0.00		0	\$0.00
31388S3U7	FLAGSTAR BANK, FSB	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,108,854.17	97.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,241,854.17	100%	0	\$0.00		0	\$0.00
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,120,037.47	100%	0	\$0.00		0	\$0.00
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,356,973.55	100%	0	\$0.00		0	\$0.00
31388S4A0	Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,659.49	100%	0	\$0.00		0	\$0.00
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,928,778.64	100%	0	\$0.00		0	\$0.00
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,988,640.64	100%	0	\$0.00		0	\$0.00
31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,699,996.40	97.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,824,996.40	100%	0	\$0.00		0	\$0.00
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,620,194.48	100%	0	\$0.00		0	\$0.00
31388S4M4		2	\$154,204.96	2.47%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	Unavailable	38	\$6,080,575.26	97.53%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,234,780.22	100%	0	\$0.00		0	\$0.00	
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,608,611.26	100%	0	\$0.00		0	\$0.00	
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,570,907.07	100%	0	\$0.00		0	\$0.00	
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,923,850.10	100%	0	\$0.00		0	\$0.00	
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,534,589.13	100%	0	\$0.00		0	\$0.00	
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,154,800.00	100%	0	\$0.00		0	\$0.00	
31388S4V4	Unavailable	26	\$2,478,925.46	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,478,925.46	100%	0	\$0.00		0	\$0.00	
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$0.00	
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,462,133.51	100%	0	\$0.00		0	\$0.00	
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00	
31388S5B7	Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$19,709,299.62	100%	0	\$0.00		0	\$0.00	

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31388S5C5	FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,062,747.48	100%	0	\$0.00		0	\$0.00
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,879,164.94	100%	0	\$0.00		0	\$0.00
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,994,092.80	100%	0	\$0.00		0	\$0.00
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,218,670.04	100%	0	\$0.00		0	\$0.00
31388S5K7	FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,793,465.61	100%	0	\$0.00		0	\$0.00
31388S5L5	Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,332,798.45	100%	0	\$0.00		0	\$0.00
31388S5N1	Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,187,428.89	100%	0	\$0.00		0	\$0.00
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,000,151.44	100%	0	\$0.00		0	\$0.00
31388S5S0	FLAGSTAR BANK, FSB	1	\$137,652.78	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,740,428.80	96.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,878,081.58	100%	0	\$0.00		0	\$0.00
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00
31388S5V3		10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00	
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00	
31388S5Y7	FLAGSTAR BANK, FSB	4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$28,057,192.50	97.72%	0	\$0.00	NA	0	\$0.00	
Total		186	\$28,712,692.50	100%	0	\$0.00		0	\$0.00	
31388S5Z4	FLAGSTAR BANK, FSB	1	\$243,700.00	4.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,177,379.90	95.5%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,421,079.90	100%	0	\$0.00		0	\$0.00	
31388S6A8	FLAGSTAR BANK, FSB	2	\$109,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,546,854.38	95.9%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,655,854.38	100%	0	\$0.00		0	\$0.00	
31388S6B6	Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,932,441.98	100%	0	\$0.00		0	\$0.00	
31388S6F7	Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,142,250.00	100%	0	\$0.00		0	\$0.00	
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,079,987.60	100%	0	\$0.00		0	\$0.00	
31388S6H3	FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0.00	
Total		85	\$7,412,759.92	100%	0	\$0.00		0	\$0.00	
31388S6J9	FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,303,214.79	100%	0	\$0.00		0	\$0.00	

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31388S6L4	FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,928,714.63	100%	0	\$0.00		0	\$0.00
31388S6N0	FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,553,351.92	100%	0	\$0.00		0	\$0.00
31388S6R1	NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,112,746.76	100%	0	\$0.00		0	\$0.00
31388S6S9	NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00
31388S6U4	NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,193,318.24	100%	0	\$0.00		0	\$0.00
31388S6W0	NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,480,186.07	100%	0	\$0.00		0	\$0.00
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$939,311.87	100%	0	\$0.00		0	\$0.00
31388S6Y6	TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,200,181.21	100%	0	\$0.00		0	\$0.00
31388S6Z3	Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$434,261.21	100%	0	\$0.00		0	\$0.00
31388S7B5	AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,864,650.00	100%	0	\$0.00		0	\$0.00
31388S7D1	Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0.00
31388S7J8		Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,782,500.00	100%	0	\$0.00		0	\$0.00
31388S7K5		Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31388S7L3		Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,188,650.00	100%	0	\$0.00		0	\$0.00
31388S7M1		Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,624,610.37	100%	0	\$0.00		0	\$0.00
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$0.00
31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,279.62	100%	0	\$0.00		0	\$0.00
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,861,790.90	100%	0	\$0.00		0	\$0.00
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,339.76	100%	0	\$0.00		0	\$0.00
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,878,593.11	100%	0	\$0.00		0	\$0.00
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,042,565.44	100%	0	\$0.00		0	\$0.00

31388SDK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,068,011.54	100%	0	\$0.00		0	\$0.00
31388SDM4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,194,540.03	100%	0	\$0.00		0	\$0.00
31388SDQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,643,328.77	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,643,328.77	100%	0	\$0.00		0	\$0.00
31388SE27	WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00
Total		431	\$63,564,586.46	100%	0	\$0.00		0	\$0.00
31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,049.86	100%	0	\$0.00		0	\$0.00
31388SE43	WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,328,716.53	100%	0	\$0.00		0	\$0.00
31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00
Total		266	\$39,415,469.13	100%	0	\$0.00		0	\$0.00
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00

Total			252	\$34,393,979.17	100%	0	\$0.00		0	\$0.00
31388SE76	WASHINGTON MUTUAL BANK, FA		134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,104,847.71	100%	0	\$0.00		0	\$0.00
31388SE84	WASHINGTON MUTUAL BANK, FA		86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,225,574.18	100%	0	\$0.00		0	\$0.00
31388SEC5	WASHINGTON MUTUAL BANK, FA		143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,775,282.94	100%	0	\$0.00		0	\$0.00
31388SED3	WASHINGTON MUTUAL BANK, FA		201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00
Total			489	\$98,897,316.90	100%	0	\$0.00		0	\$0.00
31388SEE1	WASHINGTON MUTUAL BANK, FA		67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,606,753.50	100%	0	\$0.00		0	\$0.00
31388SEF8	WASHINGTON MUTUAL BANK, FA		321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00
Total			484	\$98,988,351.71	100%	0	\$0.00		0	\$0.00
31388SEG6	WASHINGTON MUTUAL BANK, FA		319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00
Total			490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00
31388SEH4	WASHINGTON MUTUAL BANK, FA		425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00
Total			588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00
31388SEJ0	WASHINGTON MUTUAL BANK, FA		162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00

31388SEL5	WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,078,738.71	100%	0	\$0.00		0	\$0.00
31388SEM3	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00
31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$938,736.40	100%	0	\$0.00		0	\$0.00
31388SEP6	WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00
31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00
Total		280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00
Total		196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00
Total		312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00

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31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00
31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00
31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0.00
Total		500	\$91,577,384.85	100%	0	\$0.00		0	\$0.00
31388SEZ4	WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$0.00
Total		524	\$88,024,450.25	100%	0	\$0.00		0	\$0.00
31388SF26	WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$0.00
Total		465	\$66,206,374.64	100%	0	\$0.00		0	\$0.00
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,601,330.14	100%	0	\$0.00		0	\$0.00
31388SF42	WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,199,529.20	100%	0	\$0.00		0	\$0.00
31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,347,618.00	100%	0	\$0.00		0	\$0.00
31388SFC4	WASHINGTON	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,977,301.95	100%	0	\$0.00		0	\$0.00
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0.00
Total			298	\$65,291,831.75	100%	0	\$0.00		0	\$0.00
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0.00
Total			583	\$92,914,488.85	100%	0	\$0.00		0	\$0.00
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0.00
Total			554	\$90,144,012.40	100%	0	\$0.00		0	\$0.00
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0.00
Total			530	\$91,388,791.19	100%	0	\$0.00		0	\$0.00
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,177,759.79	100%	0	\$0.00		0	\$0.00
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,112.36	100%	0	\$0.00		0	\$0.00
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,726.40	100%	0	\$0.00		0	\$0.00
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,117,660.84	100%	0	\$0.00		0	\$0.00
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0.00
Total			352	\$60,769,841.00	100%	0	\$0.00		0	\$0.00

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31388SFQ3	WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0.00
Total		511	\$81,852,136.50	100%	0	\$0.00		0	\$0.00
31388SFR1	WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,120,735.27	100%	0	\$0.00		0	\$0.00
31388SFT7	WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,414,532.09	100%	0	\$0.00		0	\$0.00
31388SFV2	WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,656,868.41	100%	0	\$0.00		0	\$0.00
31388SFW0	WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,458,396.00	100%	0	\$0.00		0	\$0.00
31388SFX8	WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,459,082.29	100%	0	\$0.00		0	\$0.00
31388SFY6	WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,212,074.83	100%	0	\$0.00		0	\$0.00
31388SFZ3	WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,975.03	100%	0	\$0.00		0	\$0.00
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,777,799.28	100%	0	\$0.00		0	\$0.00

31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,160,450.00	100%	0	\$0.00		0	\$0.00
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,001,749.94	100%	0	\$0.00		0	\$0.00
31388SHC2	THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,883,144.68	100%	0	\$0.00		0	\$0.00
31388SHG3	UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,935,005.60	100%	0	\$0.00		0	\$0.00
31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,046,752.95	100%	0	\$0.00		0	\$0.00
31388SHJ7	UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,989,582.18	100%	0	\$0.00		0	\$0.00
31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,061,679.98	100%	0	\$0.00		0	\$0.00
31388SHL2	UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,045,096.10	100%	0	\$0.00		0	\$0.00
31388SHM0	UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,239,046.19	100%	0	\$0.00		0	\$0.00
31388SHN8	UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,585,330.94	100%	0	\$0.00		0	\$0.00
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,420,381.83	100%	0	\$0.00		0	\$0.00
31388SJ55		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,295,475.23	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,705,432.65	17.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,907.88	100%	0	\$0.00		0	\$0.00
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,534,820.27	100%	0	\$0.00		0	\$0.00
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,483,152.00	100%	0	\$0.00		0	\$0.00
31388SJB2		AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,410,140.71	100%	0	\$0.00		0	\$0.00
31388SJC0		AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,395.95	100%	0	\$0.00		0	\$0.00
31388SJD8		AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,891,686.71	100%	0	\$0.00		0	\$0.00
31388SJE6		AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,987,210.68	100%	0	\$0.00		0	\$0.00
31388SJF3		AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,760,283.86	100%	0	\$0.00		0	\$0.00
31388SJG1		AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,291,934.49	100%	0	\$0.00		0	\$0.00
31388SJJ5		AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,252,070.59	100%	0	\$0.00		0	\$0.00
31388SJK2		AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,457,560.97	100%	0	\$0.00		0	\$0.00
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,516.54	100%	0	\$0.00		0	\$0.00
31388SK87		OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,970,259.59	90.35%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,996,889.63	100%	0	\$0.00		0	\$0.00
31388SK95		OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0	\$0.00
Total			623	\$89,697,810.53	100%	0	\$0.00		0	\$0.00
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,731,115.74	100%	0	\$0.00		0	\$0.00
31388SKC8		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,648,895.92	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,351,491.39	27.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,387.31	100%	0	\$0.00		0	\$0.00
31388SKD6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,800.00	22.18%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,382,375.65	100%	0	\$0.00		0	\$0.00
31388SKE4		FIRST HORIZON HOME LOAN CORPORATION	88	\$10,168,324.20	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,456,557.49	45.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,624,881.69	100%	0	\$0.00		0	\$0.00
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,305,105.67	100%	0	\$0.00		0	\$0.00
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,280.69	100%	0	\$0.00		0	\$0.00
31388SLA1		OHIO SAVINGS BANK	7	\$739,131.86	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,794,432.94	94.54%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,533,564.80	100%	0	\$0.00		0	\$0.00
31388SLG8		Unavailable	9	\$1,547,013.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,013.44	100%	0	\$0.00		0	\$0.00
31388SLJ2		OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,209,536.41	100%	0	\$0.00		0	\$0.00
31388SLK9		OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,542,871.62	100%	0	\$0.00		0	\$0.00
31388SLS2		OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,903,342.48	100%	0	\$0.00		0	\$0.00
31388SLT0		OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$0.00
Total			2,398	\$410,444,764.74	100%	0	\$0.00		0	\$0.00
31388SLU7		OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0.00
Total			2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0.00

31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$0.00
Total		296	\$38,892,702.32	100%	0	\$0.00		0	\$0.00
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,115,762.81	100%	0	\$0.00		0	\$0.00
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,245,826.22	100%	0	\$0.00		0	\$0.00
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,816,201.49	100%	0	\$0.00		0	\$0.00
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,435,613.93	100%	0	\$0.00		0	\$0.00
31388SN35	OHIO SAVINGS BANK	6	\$449,285.49	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,177,941.46	97.59%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,627,226.95	100%	0	\$0.00		0	\$0.00
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,289,424.91	100%	0	\$0.00		0	\$0.00
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,661,811.91	100%	0	\$0.00		0	\$0.00
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,748,714.27	100%	0	\$0.00		0	\$0.00
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,635,177.90	100%	0	\$0.00		0	\$0.00
31388SS48	GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,667,772.14	100%	0	\$0.00		0	\$0.00
31388SS55	GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,859,350.65	100%	0	\$0.00		0	\$0.00
31388SS71		GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,336,087.87	100%	0	\$0.00		0	\$0.00
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$648,097.57	100%	0	\$0.00		0	\$0.00
31388SSW6		GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,719,683.07	100%	0	\$0.00		0	\$0.00
31388SSZ9		GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,140,310.86	100%	0	\$0.00		0	\$0.00
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,295,162.93	100%	0	\$0.00		0	\$0.00
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00
31388ST70		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$527,650.00	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$562,150.00	100%	0	\$0.00		0	\$0.00
31388ST88		Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,014,872.84	100%	0	\$0.00		0	\$0.00
31388ST96		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$624,966.29	100%	0	\$0.00		0	\$0.00
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,145,945.12	100%	0	\$0.00		0	\$0.00
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,551,118.49	100%	0	\$0.00		0	\$0.00
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00
31388STF2		GMAC MORTGAGE CORPORATION	6	\$1,292,010.58	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,907,346.30	69.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,199,356.88	100%	0	\$0.00		0	\$0.00
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$0.00
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0.00
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0.00
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0.00
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0.00
31388SUG8	SUNTRUST MORTGAGE INC.		15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00
31388SUL7	SUNTRUST MORTGAGE INC.		4	\$545,261.20	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,405,945.23	86.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,951,206.43	100%	0	\$0.00		0	\$0.00
31388SV85	WEBSTER BANK		8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00
31388SV93	WEBSTER BANK		18	\$2,749,462.26	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$13,378,424.03	82.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,127,886.29	100%	0	\$0.00		0	\$0.00
31388SVY8	WESTERNBANK PUERTO RICO		13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,028,874.35	100%	0	\$0.00		0	\$0.00
31388SVZ5	WESTERNBANK PUERTO RICO		24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,052,768.86	100%	0	\$0.00		0	\$0.00
31388SWA9	WEBSTER BANK		19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00
31388SWE1	WEBSTER BANK		7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00
31388SWF8	WEBSTER BANK		10	\$1,603,999.69	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$760,910.04	32.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,909.73	100%	0	\$0.00		0	\$0.00
31388SWG6	WEBSTER BANK		11	\$1,228,800.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,045,700.00	71.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,274,500.00	100%	0	\$0.00		0	\$0.00
31388SWJ0	WEBSTER BANK		14	\$1,182,300.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,861,450.00	76.56%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,043,750.00	100%	0	\$0.00		0	\$0.00
31388SWL5	WEBSTER BANK		5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00
31388SWM3	WEBSTER BANK		21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,907,550.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,824,800.00	100%	0	\$0.00		0	\$0.00
31388SWN1	Unavailable		4	\$159,816.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$159,816.76	100%	0	\$0.00		0	\$0.00
31388SWQ4	GMAC MORTGAGE CORPORATION		25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,868,527.75	100%	0	\$0.00		0	\$0.00
31388SWR2	GMAC MORTGAGE CORPORATION		58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,195,970.24	100%	0	\$0.00		0	\$0.00
31388SWS0	GMAC MORTGAGE CORPORATION		18	\$3,084,250.00	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,352,610.27	43.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,436,860.27	100%	0	\$0.00		0	\$0.00
31388SX34	FLAGSTAR BANK, FSB		1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,198,433.83	96.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,273,433.83	100%	0	\$0.00		0	\$0.00
31388SX67	FLAGSTAR BANK, FSB		8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,276,737.39	100%	0	\$0.00		0	\$0.00
31388SX83	FLAGSTAR BANK, FSB		2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,002,061.81	100%	0	\$0.00		0	\$0.00
31388SX91	FLAGSTAR BANK, FSB		6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00

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Total			41	\$3,971,878.89	100%	0	\$0.00		\$0.00
31388SXC4	PATHFINDER BANK		36	\$2,938,150.76	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,938,150.76	100%	0	\$0.00		\$0.00
31388SXD2	Unavailable		37	\$2,309,253.07	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,309,253.07	100%	0	\$0.00		\$0.00
31388SXE0	Unavailable		31	\$1,850,534.59	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,850,534.59	100%	0	\$0.00		\$0.00
31388SXH3	FLAGSTAR BANK, FSB		11	\$2,062,444.33	6.17%	0	\$0.00	NA	\$0.00
	Unavailable		159	\$31,381,296.66	93.83%	0	\$0.00	NA	\$0.00
Total			170	\$33,443,740.99	100%	0	\$0.00		\$0.00
31388SXX6	FLAGSTAR BANK, FSB		1	\$170,000.00	6.08%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,625,706.26	93.92%	0	\$0.00	NA	\$0.00
Total			16	\$2,795,706.26	100%	0	\$0.00		\$0.00
31388SXL4	Unavailable		31	\$3,047,990.45	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,047,990.45	100%	0	\$0.00		\$0.00
31388SXM2	FLAGSTAR BANK, FSB		5	\$514,363.47	4.7%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$10,435,836.78	95.3%	0	\$0.00	NA	\$0.00
Total			116	\$10,950,200.25	100%	0	\$0.00		\$0.00
31388SXN0	Unavailable		52	\$4,311,117.60	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,311,117.60	100%	0	\$0.00		\$0.00
31388SXQ3	Unavailable		28	\$2,573,363.87	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,573,363.87	100%	0	\$0.00		\$0.00
31388SXT7	FLAGSTAR BANK, FSB		1	\$89,855.63	2.64%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$3,311,957.55	97.36%	0	\$0.00	NA	\$0.00
Total			39	\$3,401,813.18	100%	0	\$0.00		\$0.00
31388SXW0	FLAGSTAR BANK, FSB		1	\$228,000.00	6.64%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,207,804.33	93.36%	0	\$0.00	NA	\$0.00
Total			20	\$3,435,804.33	100%	0	\$0.00		\$0.00
31388SXY6	Unavailable		21	\$3,246,182.71	100%	0	\$0.00	NA	\$0.00

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Total			21	\$3,246,182.71	100%	0	\$0.00		0	\$0.00
31388SY41	FLAGSTAR BANK, FSB		3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,743,425.60	100%	0	\$0.00		0	\$0.00
31388SY58	FLAGSTAR BANK, FSB		22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,659,107.09	100%	0	\$0.00		0	\$0.00
31388SY74	FLAGSTAR BANK, FSB		7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,994,988.82	100%	0	\$0.00		0	\$0.00
31388SY82	FLAGSTAR BANK, FSB		17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00
Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$0.00
31388SY90	FLAGSTAR BANK, FSB		4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,969,204.14	100%	0	\$0.00		0	\$0.00
31388SYA7	FLAGSTAR BANK, FSB		3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,966,271.04	100%	0	\$0.00		0	\$0.00
31388SYB5	Unavailable		34	\$4,678,470.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,678,470.30	100%	0	\$0.00		0	\$0.00
31388SYD1	FLAGSTAR BANK, FSB		1	\$59,806.55	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,362,352.96	97.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,422,159.51	100%	0	\$0.00		0	\$0.00
31388SYE9	FLAGSTAR BANK, FSB		1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,590,831.21	97.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,710,831.21	100%	0	\$0.00		0	\$0.00
31388SYF6			1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	Unavailable	38	\$5,610,763.90	97.99%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,725,763.90	100%	0	\$0.00		0	\$0.00	
31388SYH2	FLAGSTAR BANK, FSB	4	\$628,500.00	5.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$9,954,950.03	94.06%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,583,450.03	100%	0	\$0.00		0	\$0.00	
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0.00	
Total		160	\$30,986,831.11	100%	0	\$0.00		0	\$0.00	
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,910,500.73	100%	0	\$0.00		0	\$0.00	
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,056,546.15	100%	0	\$0.00		0	\$0.00	
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$0.00	
Total		94	\$8,727,039.06	100%	0	\$0.00		0	\$0.00	
31388SYR0	Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,278,090.17	100%	0	\$0.00		0	\$0.00	
31388SYS8	FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,636,845.99	100%	0	\$0.00		0	\$0.00	
31388SYT6	Unavailable	27	\$4,122,553.92	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,122,553.92	100%	0	\$0.00		0	\$0.00	
31388SYU3	FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$7,586,758.23	98.86%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,674,258.23	100%	0	\$0.00		0	\$0.00	

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31388SYV1	FLAGSTAR BANK, FSB	7	\$1,023,900.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,840,363.69	85.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,864,263.69	100%	0	\$0.00		0	\$0.00
31388SYW9	Unavailable	13	\$1,964,314.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,964,314.21	100%	0	\$0.00		0	\$0.00
31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,957,766.68	100%	0	\$0.00		0	\$0.00
31388SYZ2	FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,253,912.42	100%	0	\$0.00		0	\$0.00
31388SZ40	FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,964,168.43	100%	0	\$0.00		0	\$0.00
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,097,667.61	100%	0	\$0.00		0	\$0.00
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,756,906.53	100%	0	\$0.00		0	\$0.00
31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,123,306.49	100%	0	\$0.00		0	\$0.00
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$42,893,078.54	100%	0	\$0.00		0	\$0.00
31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,839,426.53	100%	0	\$0.00		0	\$0.00

31388SZF5	FLAGSTAR BANK, FSB	4	\$922,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,598,947.19	91.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,520,947.19	100%	0	\$0.00		0	\$0.00
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,140,917.00	100%	0	\$0.00		0	\$0.00
31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,916,070.60	100%	0	\$0.00		0	\$0.00
31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,331,984.12	100%	0	\$0.00		0	\$0.00
31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,685,300.13	100%	0	\$0.00		0	\$0.00
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,000.00	22.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$660,825.00	100%	0	\$0.00		0	\$0.00
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,997,624.23	100%	0	\$0.00		0	\$0.00
31388T2E2	NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,917,093.17	100%	0	\$0.00		0	\$0.00
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$773,941.74	100%	0	\$0.00		0	\$0.00
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$0.00

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Total			54	\$10,030,406.31	100%	0	\$0.00		0	\$0.00
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00
31388T2N2		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,403,460.05	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,205,518.86	68.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,978.91	100%	0	\$0.00		0	\$0.00
31388T2R3		Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$317,242.48	100%	0	\$0.00		0	\$0.00
31388T4U4		HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,589.30	100%	0	\$0.00		0	\$0.00
31388T4V2		HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,725.02	100%	0	\$0.00		0	\$0.00
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,999,978.77	100%	0	\$0.00		0	\$0.00
31388T4Z3		HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,450.00	100%	0	\$0.00		0	\$0.00
31388T5A7		HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,791,900.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,462.53	100%	0	\$0.00		0	\$0.00

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31388T5B5	HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,814.07	23.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,906.74	100%	0	\$0.00		0	\$0.00
31388T5C3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,219,600.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,779,650.00	63%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,250.00	100%	0	\$0.00		0	\$0.00
31388T5D1	HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,000,120.84	100%	0	\$0.00		0	\$0.00
31388T5E9	HSBC MORTGAGE CORPORATION (USA)	2	\$424,656.07	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,575,505.92	78.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,161.99	100%	0	\$0.00		0	\$0.00
31388T5F6	HSBC MORTGAGE CORPORATION (USA)	5	\$468,000.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,532,150.00	76.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31388TAB9	Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,199,150.00	100%	0	\$0.00		0	\$0.00
31388TAC7	Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,520,890.20	100%	0	\$0.00		0	\$0.00
31388TAE3	Unavailable	10	\$1,165,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,428.00	100%	0	\$0.00		0	\$0.00
31388TAG8	Unavailable	15	\$2,014,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,700.00	100%	0	\$0.00		0	\$0.00
31388TB51	RBMG INC.	1	\$194,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,069,470.00	95.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,263,720.00	100%	0	\$0.00		0	\$0.00
31388TB85	Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,720,990.31	100%	0	\$0.00		0	\$0.00
31388TB93	Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,276,834.63	100%	0	\$0.00		0	\$0.00
31388TBJ1	RBMG INC.		1	\$152,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,031,499.62	93.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,183,499.62	100%	0	\$0.00		0	\$0.00
31388TBK8	RBMG INC.		1	\$209,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,258,232.86	95.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,467,732.86	100%	0	\$0.00		0	\$0.00
31388TBL6	RBMG INC.		1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,930,440.78	100%	0	\$0.00		0	\$0.00
31388TBR3	RBMG INC.		2	\$262,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,531,400.16	90.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,793,400.16	100%	0	\$0.00		0	\$0.00
31388TBU6	Unavailable		16	\$1,149,297.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,149,297.34	100%	0	\$0.00		0	\$0.00
31388TBV4	Unavailable		18	\$1,199,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,199,900.00	100%	0	\$0.00		0	\$0.00
31388TBW2	Unavailable		23	\$3,589,859.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,589,859.71	100%	0	\$0.00		0	\$0.00
31388TBX0	RBMG INC.		2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,295,654.45	100%	0	\$0.00		0	\$0.00
31388TBY8	Unavailable		19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,354.58	100%	0	\$0.00		0	\$0.00
31388TC27	Unavailable		14	\$2,468,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,468,150.00	100%	0	\$0.00		0	\$0.00
31388TC43	HOMEAMERICAN MORTGAGE CORPORATION		5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$0.00
31388TC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,907,360.49	100%	0	\$0.00		0	\$0.00
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,296,898.15	100%	0	\$0.00		0	\$0.00
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,096,515.71	64.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,367,332.21	100%	0	\$0.00		0	\$0.00
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,900,523.65	100%	0	\$0.00		0	\$0.00
31388TCD3		Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,089,196.38	100%	0	\$0.00		0	\$0.00
31388TCE1		Unavailable	53	\$7,906,663.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,906,663.44	100%	0	\$0.00		0	\$0.00
31388TCJ0		Unavailable	46	\$8,211,493.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,211,493.17	100%	0	\$0.00		0	\$0.00
31388TCK7		Unavailable	16	\$2,132,639.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,639.54	100%	0	\$0.00		0	\$0.00
31388TCL5		Unavailable	9	\$1,424,362.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,424,362.98	100%	0	\$0.00		0	\$0.00
31388TCM3		Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,064.23	100%	0	\$0.00		0	\$0.00
31388TCP6		Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,580,029.92	100%	0	\$0.00		0	\$0.00

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31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,806,630.31	100%	0	\$0.00		0	\$0.00
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,401.77	100%	0	\$0.00		0	\$0.00
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$0.00
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$0.00
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$0.00
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,827,401.56	100%	0	\$0.00		0	\$0.00
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,652.04	100%	0	\$0.00		0	\$0.00
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,849,211.35	100%	0	\$0.00		0	\$0.00
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,168,854.59	100%	0	\$0.00		0	\$0.00
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,653,722.14	100%	0	\$0.00		0	\$0.00
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,271,231.44	100%	0	\$0.00		0	\$0.00
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,485,841.63	100%	0	\$0.00		0	\$0.00

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31388TDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	\$0.00
Total		8	\$1,084,338.37	100%	0	\$0.00		\$0.00
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	\$0.00
Total		228	\$19,980,376.31	100%	0	\$0.00		\$0.00
31388TDG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	\$0.00
Total		134	\$24,413,605.64	100%	0	\$0.00		\$0.00
31388TDJ9	Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,513,466.18	100%	0	\$0.00		\$0.00
31388TDK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,432,743.55	100%	0	\$0.00		\$0.00
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	\$0.00
Total		8	\$1,240,099.27	100%	0	\$0.00		\$0.00
31388TDN0		5	\$972,856.43	54.5%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$0.00
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,197,606.39	87.83%	1	\$82,853.13	NA	0	\$0.00
Total			80	\$7,056,020.51	100%	1	\$82,853.13		0	\$0.00
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,480,292.93	100%	0	\$0.00		0	\$0.00
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$0.00
Total			363	\$23,533,023.69	100%	0	\$0.00		0	\$0.00
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,887,085.74	100%	0	\$0.00		0	\$0.00
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH	4	\$287,575.00	20.62%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	13	\$1,107,131.44	79.38%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,394,706.44	100%	0	\$0.00		0	\$0.00			
31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,561,640.00	32.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$13,835,497.99	67.83%	0	\$0.00	NA	0	\$0.00			
Total			82	\$20,397,137.99	100%	0	\$0.00		0	\$0.00			
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00	33.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$13,580,879.16	66.6%	0	\$0.00	NA	0	\$0.00			
Total			113	\$20,391,279.16	100%	0	\$0.00		0	\$0.00			
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0	\$0.00			
Total			164	\$20,329,092.02	100%	0	\$0.00		0	\$0.00			
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0.00			
Total			143	\$20,361,859.00	100%	0	\$0.00		0	\$0.00			
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$0.00			

		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,205,174.01	100%	0	\$0.00		0	\$0.00
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,270,666.33	100%	0	\$0.00		0	\$0.00
31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,400.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,400.00	100%	0	\$0.00		0	\$0.00
31388TEE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,161,545.13	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,189,123.28	35.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,350,668.41	100%	0	\$0.00		0	\$0.00
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,631.90	100%	0	\$0.00		0	\$0.00
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,011,644.28	100%	0	\$0.00		0	\$0.00

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31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,844,693.08	100%	0	\$0.00		0	\$0.00
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,842.77	100%	0	\$0.00		0	\$0.00
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,842,595.28	100%	0	\$0.00		0	\$0.00
31388TER0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,764,537.48	100%	0	\$0.00		0	\$0.00
31388TEU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,129,809.55	100%	0	\$0.00		0	\$0.00
31388TEV1	NAMCO ASSET MANAGEMENT INC./NORTH	16	\$2,406,345.95	35.51%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	30	\$4,369,337.97	64.49%	0	\$0.00	NA	0	\$0.00		
Total			46	\$6,775,683.92	100%	0	\$0.00		0	\$0.00		
31388TEW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$11,964,200.00	46.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$13,559,251.39	53.12%	0	\$0.00	NA	0	\$0.00		
Total			108	\$25,523,451.39	100%	0	\$0.00		0	\$0.00		
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$0.00		
Total			121	\$20,022,827.79	100%	0	\$0.00		0	\$0.00		
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$0.00		
Total			194	\$24,157,409.53	100%	0	\$0.00		0	\$0.00		
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0	\$0.00		
Total			109	\$20,399,021.75	100%	0	\$0.00		0	\$0.00		
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,605,602.23	100%	0	\$0.00		0	\$0.00
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,723,586.00	100%	0	\$0.00		0	\$0.00
31388TFE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0	\$0.00
Total			321	\$18,107,154.81	100%	0	\$0.00		0	\$0.00
31388TFF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$15,981,302.36	100%	0	\$0.00		0	\$0.00
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,479,705.00	100%	0	\$0.00		0	\$0.00
31388TFJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$7,908,857.74	100%	0	\$0.00		0	\$0.00

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31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,398,632.02	100%	0	\$0.00		0	\$0.00
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,781,382.94	100%	0	\$0.00		0	\$0.00
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$0.00
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,368,910.13	50.88%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,378,360.13	100%	0	\$0.00		0	\$0.00
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,337,046.01	100%	0	\$0.00		0	\$0.00
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$0.00		
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$0.00		
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0	\$0.00		
Total			19	\$2,819,212.69	100%	0	\$0.00		0	\$0.00		
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0.00		
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$0.00		
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0.00		
Total			133	\$22,594,478.00	100%	0	\$0.00		0	\$0.00		
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0.00		
Total			142	\$21,177,676.99	100%	0	\$0.00		0	\$0.00		
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,383,230.34	100%	0	\$0.00		0	\$0.00
31388TNH2		HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$48,092,388.55	100%	0	\$0.00		0	\$0.00
31388TNJ8		HOMESIDE LENDING, INC.	3	\$367,916.65	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,383,673.14	96.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,751,589.79	100%	0	\$0.00		0	\$0.00
31388TNK5		HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$0.00
Total			256	\$31,548,709.24	100%	0	\$0.00		0	\$0.00
31388TNL3		Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,482,305.57	100%	0	\$0.00		0	\$0.00
31388TNM1		Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,011,870.87	100%	0	\$0.00		0	\$0.00
31388TNN9		Unavailable	14	\$1,900,321.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,321.90	100%	0	\$0.00		0	\$0.00
31388TNP4		HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,774,999.85	100%	0	\$0.00		0	\$0.00
31388TNQ2		HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,782,382.60	100%	0	\$0.00		0	\$0.00
31388TNR0		HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,629,808.68	100%	0	\$0.00		0	\$0.00
31388TNS8		HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$27,646,970.66	100%	0	\$0.00		0	\$0.00

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31388TNT6	HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,210,966.25	100%	0	\$0.00		0	\$0.00
31388TNV1	HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,899,811.50	100%	0	\$0.00		0	\$0.00
31388TNW9	HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,398,430.30	100%	0	\$0.00		0	\$0.00
31388TP31	INDYMAC BANK, FSB	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,275,925.34	98.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,347,925.34	100%	0	\$0.00		0	\$0.00
31388TP64	INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,474,433.55	100%	0	\$0.00		0	\$0.00
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,634,018.92	100%	0	\$0.00		0	\$0.00
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,800,904.54	100%	0	\$0.00		0	\$0.00
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,333,696.07	100%	0	\$0.00		0	\$0.00
31388TRM7	USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,856,603.92	100%	0	\$0.00		0	\$0.00
31388TRN5	USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,676,396.33	100%	0	\$0.00		0	\$0.00
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,711.92	100%	0	\$0.00		0	\$0.00
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			250	\$15,926,375.04	100%	0	\$0.00		0	\$0.00
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,662,253.89	100%	0	\$0.00		0	\$0.00
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,308,883.29	100%	0	\$0.00		0	\$0.00
31388TS87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$144,708.13	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,000,715.53	87.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,145,423.66	100%	0	\$0.00		0	\$0.00
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$0.00
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,629,752.44	100%	0	\$0.00		0	\$0.00
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,135,602.38	100%	0	\$0.00		0	\$0.00
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$0.00
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$0.00
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$0.00
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,375,039.09	100%	0	\$0.00		0	\$0.00
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,552,979.93	100%	0	\$0.00		0	\$0.00
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,167,883.82	100%	0	\$0.00		0	\$0.00
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,024,535.31	100%	0	\$0.00		0	\$0.00
31388TSM6		CHASE MANHATTAN MORTGAGE	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,161,936.94	100%	0	\$0.00		0	\$0.00
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,452,589.75	100%	0	\$0.00		0	\$0.00
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,042,451.35	100%	0	\$0.00		0	\$0.00
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,436,305.80	100%	0	\$0.00		0	\$0.00
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,178,702.64	100%	0	\$0.00		0	\$0.00
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0	\$0.00
Total			526	\$34,767,511.77	100%	0	\$0.00		0	\$0.00
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,031,985.14	100%	0	\$0.00		0	\$0.00
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	0	\$0.00
Total			271	\$42,757,872.41	100%	0	\$0.00		0	\$0.00
31388TSV6			69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,556,834.23	100%	0	\$0.00		0	\$0.00
31388TSW4		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,907,085.17	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,806,813.09	34.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,713,898.26	100%	0	\$0.00		0	\$0.00
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,779,584.40	100%	0	\$0.00		0	\$0.00
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,559,977.69	100%	0	\$0.00		0	\$0.00
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,553,868.69	100%	0	\$0.00		0	\$0.00
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,088,119.17	100%	0	\$0.00		0	\$0.00
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,868,222.12	100%	0	\$0.00		0	\$0.00
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,896,388.01	100%	0	\$0.00		0	\$0.00

31388TT78	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,957,286.18	100%	0	\$0.00		0	\$0.00
31388TT94	CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$40,663,340.47	40.66%	0	\$0.00	NA	0	\$0.00
Total		716	\$100,009,351.99	100%	0	\$0.00		0	\$0.00
31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,545,379.51	100%	0	\$0.00		0	\$0.00
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,150,122.84	100%	0	\$0.00		0	\$0.00
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,955,771.76	100%	0	\$0.00		0	\$0.00
31388TTG8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,358,626.46	100%	0	\$0.00		0	\$0.00
31388TTH6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,339,917.55	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,817,127.87	43%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,157,045.42	100%	0	\$0.00		0	\$0.00
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00

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Total			129	\$25,367,191.95	100%	0	\$0.00		0	\$0.00
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,391,032.69	100%	0	\$0.00		0	\$0.00
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$0.00
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,841,055.00	100%	0	\$0.00		0	\$0.00
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,031,282.46	100%	0	\$0.00		0	\$0.00
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,953,031.34	100%	0	\$0.00		0	\$0.00
31388TU68		GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0	\$0.00
Total			326	\$34,777,173.21	100%	0	\$0.00		0	\$0.00
31388TU76		GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,490,013.41	13.78%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,584,836.85	100%	0	\$0.00		0	\$0.00
31388TU84		GMAC MORTGAGE CORPORATION	92	\$12,454,059.29	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,273,104.51	15.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,727,163.80	100%	0	\$0.00		0	\$0.00
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,820,114.00	100%	0	\$0.00		0	\$0.00
31388TUB7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,755,761.82	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,159,213.22	46.36%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,914,975.04	100%	0	\$0.00		0	\$0.00
31388TUC5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,141,448.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,414,550.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,555,998.00	100%	0	\$0.00		0	\$0.00
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,473,503.59	100%	0	\$0.00		0	\$0.00
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,284,091.63	100%	0	\$0.00		0	\$0.00
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$0.00
Total			437	\$81,405,318.19	100%	0	\$0.00		0	\$0.00
31388TUG6		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	0	\$0.00

Total			379	\$71,564,783.07	100%	0	\$0.00		0	\$0.00
31388TUH4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,122,429.36	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,031,990.72	38.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,154,420.08	100%	0	\$0.00		0	\$0.00
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,369,144.30	100%	0	\$0.00		0	\$0.00
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,941,304.69	100%	0	\$0.00		0	\$0.00
31388TUU5		GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,049,102.06	100%	0	\$0.00		0	\$0.00
31388TUW1		GMAC MORTGAGE CORPORATION	6	\$193,650.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,096.22	82.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,094,746.22	100%	0	\$0.00		0	\$0.00
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,261,088.75	100%	0	\$0.00		0	\$0.00
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,044,862.06	100%	0	\$0.00		0	\$0.00
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$0.00

Total			136	\$22,948,719.38	100%	0	\$0.00		0	\$0.00
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,882,571.34	100%	0	\$0.00		0	\$0.00
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,507,074.90	100%	0	\$0.00		0	\$0.00
31388TV67		GMAC MORTGAGE CORPORATION	17	\$1,460,676.55	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,858.62	40.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,463,535.17	100%	0	\$0.00		0	\$0.00
31388TV75		GMAC MORTGAGE CORPORATION	5	\$354,895.25	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,852,880.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,207,775.42	100%	0	\$0.00		0	\$0.00
31388TVA8		GMAC MORTGAGE CORPORATION	112	\$10,580,912.28	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,694,536.87	20.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,275,449.15	100%	0	\$0.00		0	\$0.00
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,875,740.98	100%	0	\$0.00		0	\$0.00
31388TVC4		GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,874,600.94	13.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,609,963.91	100%	0	\$0.00		0	\$0.00
31388TVD2		GMAC MORTGAGE CORPORATION	158	\$21,834,115.89	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,999,965.53	8.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,834,081.42	100%	0	\$0.00		0	\$0.00
31388TVE0		GMAC MORTGAGE CORPORATION	45	\$5,024,081.80	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,138.57	5.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,307,220.37	100%	0	\$0.00		0	\$0.00

31388TVG5	GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,941.76	100%	0	\$0.00		0	\$0.00
31388TVH3	GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$0.00
Total		245	\$36,434,434.62	100%	0	\$0.00		0	\$0.00
31388TVJ9	GMAC MORTGAGE CORPORATION	209	\$28,861,557.00	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,542,390.24	10.93%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,403,947.24	100%	0	\$0.00		0	\$0.00
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,418,068.79	100%	0	\$0.00		0	\$0.00
31388TVL4	GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,867,497.07	7.68%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,310,116.30	100%	0	\$0.00		0	\$0.00
31388TVM2	GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,286,468.48	100%	0	\$0.00		0	\$0.00
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,261,662.75	100%	0	\$0.00		0	\$0.00
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,848.39	100%	0	\$0.00		0	\$0.00
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$0.00
Total		165	\$29,882,025.70	100%	0	\$0.00		0	\$0.00

31388TVT7	GMAC MORTGAGE CORPORATION	49	\$4,312,050.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,685.25	12.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,948,735.25	100%	0	\$0.00		0	\$0.00
31388TVU4	GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,302,443.02	100%	0	\$0.00		0	\$0.00
31388TVW0	GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,119,877.14	100%	0	\$0.00		0	\$0.00
31388TVX8	GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,696,101.00	100%	0	\$0.00		0	\$0.00
31388TWA7	GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,753,047.29	100%	0	\$0.00		0	\$0.00
31388TWB5	GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,889,220.91	100%	0	\$0.00		0	\$0.00
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,082.37	100%	0	\$0.00		0	\$0.00
31388TX40	UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,507,410.41	100%	0	\$0.00		0	\$0.00
31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,503,930.00	100%	0	\$0.00		0	\$0.00

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31388TX65	UNIVERSAL MORTGAGE CORPORATION	19	\$2,481,885.00	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,690,085.00	100%	0	\$0.00		0	\$0.00
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	1	\$72,601.63	NA	0	\$0.00
Total		45	\$3,002,162.81	100%	1	\$72,601.63		0	\$0.00
31388TXT5	KENTUCKY HOUSING CORPORATION	8	\$497,839.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$497,839.26	100%	0	\$0.00		0	\$0.00
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$710,532.34	100%	0	\$0.00		0	\$0.00
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$90,917.19	100%	0	\$0.00		0	\$0.00
31388TXZ1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,003,020.35	100%	0	\$0.00		0	\$0.00
31388TYA5	ICM MORTGAGE CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,618,800.00	100%	0	\$0.00		0	\$0.00
31388TZ71	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$425,145.57	100%	0	\$0.00		0	\$0.00
31388TZ97	Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$835,000.00	100%	0	\$0.00		0	\$0.00
31388UB25	REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,328,884.08	100%	0	\$0.00		0	\$0.00
31388UB33	REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,580,026.72	100%	0	\$0.00		0	\$0.00
31388UB58		REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,509,914.88	100%	0	\$0.00		0	\$0.00
31388UB74		UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,836,850.29	100%	0	\$0.00		0	\$0.00
31388UB82		UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,656,258.44	100%	0	\$0.00		0	\$0.00
31388UBC3		ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,160,644.79	100%	0	\$0.00		0	\$0.00
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,448,900.77	100%	0	\$0.00		0	\$0.00
31388UBP4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$599,900.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,506.13	82.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,450,406.13	100%	0	\$0.00		0	\$0.00
31388UBQ2		Unavailable	10	\$2,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,564,500.00	100%	0	\$0.00		0	\$0.00
31388UBR0		ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,254,889.42	100%	0	\$0.00		0	\$0.00
31388UBS8		Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,155.24	100%	0	\$0.00		0	\$0.00

31388UBT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$690,700.00	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,025.00	44.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,252,725.00	100%	0	\$0.00		0	\$0.00
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,218,844.00	100%	0	\$0.00		0	\$0.00
31388UBW9	Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,534,500.00	100%	0	\$0.00		0	\$0.00
31388UBZ2	REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,962,203.69	100%	0	\$0.00		0	\$0.00
31388UC32	Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$60,005,296.39	100%	0	\$0.00		0	\$0.00
31388UK25	REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,397.71	100%	0	\$0.00		0	\$0.00
31388UK33	REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,051,510.15	100%	0	\$0.00		0	\$0.00
31388UK66	REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,314,995.57	100%	0	\$0.00		0	\$0.00
31388UK74	REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,571.26	100%	0	\$0.00		0	\$0.00
31388UK82	REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,238.98	100%	0	\$0.00		0	\$0.00
31388UK90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,943,318.78	100%	0	\$0.00		0	\$0.00
31388UKW9	REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,905,463.62	100%	0	\$0.00		0	\$0.00

31388UKY5	REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,349,224.20	100%	0	\$0.00		0	\$0.00
31388UKZ2	REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$43,935,289.32	100%	0	\$0.00		0	\$0.00
31388ULA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,073,137.81	100%	0	\$0.00		0	\$0.00
31388ULB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,009,214.32	100%	0	\$0.00		0	\$0.00
31388ULC2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,805,932.19	100%	0	\$0.00		0	\$0.00
31388ULJ7	CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,135,096.37	100%	0	\$0.00		0	\$0.00
31388ULQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$38,964,513.98	100%	0	\$0.00		0	\$0.00
31388ULR9	FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$38,791,794.09	100%	0	\$0.00		0	\$0.00
31388ULS7	FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$41,864,076.47	100%	0	\$0.00		0	\$0.00
31388UM23	UNIVERSAL MORTGAGE	24	\$2,882,300.00	65.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,800.00	100%	0	\$0.00		0	\$0.00
31388UM31		UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,951,954.81	100%	0	\$0.00		0	\$0.00
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,050.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,083,805.05	100%	0	\$0.00		0	\$0.00
31388UML1		CHEVY CHASE SAVINGS BANK FSB	9	\$1,234,510.39	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,407.60	29.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,917.99	100%	0	\$0.00		0	\$0.00
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,111,512.79	100%	0	\$0.00		0	\$0.00
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,905.35	2.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,989.20	100%	0	\$0.00		0	\$0.00
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,756,344.39	100%	0	\$0.00		0	\$0.00
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,773,701.96	100%	0	\$0.00		0	\$0.00
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,404,943.46	100%	0	\$0.00		0	\$0.00
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,021,258.56	100%	0	\$0.00		0	\$0.00
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0	\$0.00

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Total			92	\$12,996,550.58	100%	0	\$0.00		0	\$0.00
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$0.00
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$0.00
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$0.00
31388UN89		WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,120,581.88	100%	0	\$0.00		0	\$0.00
31388UN97		WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,790,013.93	100%	0	\$0.00		0	\$0.00
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$0.00
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$0.00
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$0.00
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$0.00
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$0.00
31388UNM8		EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,012,160.15	100%	0	\$0.00		0	\$0.00
31388UNN6		EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,191,763.01	100%	0	\$0.00		0	\$0.00
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,049.00	100%	0	\$0.00		0	\$0.00
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$0.00
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$0.00
31388UNW6		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,144,772.13	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,623.89	17.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,480,396.02	100%	0	\$0.00		0	\$0.00
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0.00
Total			426	\$70,192,084.95	100%	0	\$0.00		0	\$0.00
31388UNY2			112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$0.00
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,610,421.45	100%	0	\$0.00		0	\$0.00
31388UP20		WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0	\$0.00
Total			285	\$17,784,762.17	100%	0	\$0.00		0	\$0.00
31388UP38		WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,383,643.89	100%	0	\$0.00		0	\$0.00
31388UP53		WASHINGTON MUTUAL BANK	98	\$14,834,097.85	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,064,664.79	100%	0	\$0.00		0	\$0.00
31388UP61		WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0	\$0.00
Total			256	\$36,511,888.57	100%	0	\$0.00		0	\$0.00
31388UP79		WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,327,252.58	100%	0	\$0.00		0	\$0.00
31388UP95		WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,347,461.07	100%	0	\$0.00		0	\$0.00
31388UPA2		WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,159,264.41	100%	0	\$0.00		0	\$0.00

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31388UPB0	WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,802,088.23	100%	0	\$0.00		0	\$0.00
31388UPC8	WASHINGTON MUTUAL BANK, FA	19	\$2,731,771.20	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$672,538.67	19.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,404,309.87	100%	0	\$0.00		0	\$0.00
31388UPD6	WASHINGTON MUTUAL BANK, FA	14	\$2,253,829.11	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,064.66	24.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,987,893.77	100%	0	\$0.00		0	\$0.00
31388UPE4	WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,213.59	12.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,469,687.65	100%	0	\$0.00		0	\$0.00
31388UPF1	WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,495,061.65	100%	0	\$0.00		0	\$0.00
31388UPG9	WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0	\$0.00
Total		553	\$99,594,666.06	100%	0	\$0.00		0	\$0.00
31388UPH7	WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0	\$0.00
Total		762	\$100,723,734.72	100%	0	\$0.00		0	\$0.00
31388UPJ3	WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0	\$0.00
Total		550	\$98,305,148.40	100%	0	\$0.00		0	\$0.00
31388UPK0	WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,571,145.85	100%	0	\$0.00		0	\$0.00
31388UPM6	WASHINGTON	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA																		
		Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0	\$0.00										
Total			25	\$1,594,555.00	100%	0	\$0.00		0	\$0.00										
31388UPN4		WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0	\$0.00										
		Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0	\$0.00										
Total			103	\$6,584,274.04	100%	0	\$0.00		0	\$0.00										
31388UPP9		WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$0.00										
		Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0	\$0.00										
Total			51	\$3,222,545.18	100%	0	\$0.00		0	\$0.00										
31388UPQ7		WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0	\$0.00										
		Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0	\$0.00										
Total			140	\$20,764,497.07	100%	0	\$0.00		0	\$0.00										
31388UPR5		WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0	\$0.00										
		Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0	\$0.00										
Total			353	\$47,248,085.62	100%	0	\$0.00		0	\$0.00										
31388UPS3		WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0	\$0.00										
		Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0	\$0.00										
Total			295	\$48,703,681.97	100%	0	\$0.00		0	\$0.00										
31388UPT1		WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%	0	\$0.00	NA	0	\$0.00										
		Unavailable	240	\$40,757,809.06	83.09%	0	\$0.00	NA	0	\$0.00										
Total			299	\$49,054,610.60	100%	0	\$0.00		0	\$0.00										
31388UPU8		WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	0	\$0.00	NA	0	\$0.00										
		Unavailable	176	\$32,023,881.64	72.28%	0	\$0.00	NA	0	\$0.00										
Total			253	\$44,307,452.99	100%	0	\$0.00		0	\$0.00										
31388UPV6		WASHINGTON MUTUAL BANK, FA	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0	\$0.00										
		Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0	\$0.00										
Total			321	\$46,738,898.71	100%	0	\$0.00		0	\$0.00										
31388UPW4		WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0	\$0.00
Total			368	\$49,035,592.75	100%	0	\$0.00		0	\$0.00
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0	\$0.00
Total			329	\$49,443,541.77	100%	0	\$0.00		0	\$0.00
31388UPY0		WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,361,526.93	100%	0	\$0.00		0	\$0.00
31388UPZ7		WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,569,976.92	100%	0	\$0.00		0	\$0.00
31388UQ29		WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,710,717.72	100%	0	\$0.00		0	\$0.00
31388UQ37		WITMER FUNDING, LLC	10	\$1,097,255.59	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,289,707.76	67.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,386,963.35	100%	0	\$0.00		0	\$0.00
31388UQ45		WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,756,075.64	100%	0	\$0.00		0	\$0.00
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,558,205.52	100%	0	\$0.00		0	\$0.00
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00
Total			377	\$33,656,703.43	100%	0	\$0.00		0	\$0.00
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0.00

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Total			219	\$16,560,146.21	100%	0	\$0.00		0	\$0.00
31388UQ94	WITMER FUNDING, LLC		98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,683,882.06	100%	0	\$0.00		0	\$0.00
31388UQA1	WASHINGTON MUTUAL BANK		118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,974,357.71	100%	0	\$0.00		0	\$0.00
31388UQK9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		6	\$831,834.39	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$249,588.94	23.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,423.33	100%	0	\$0.00		0	\$0.00
31388UQW3	WITMER FUNDING, LLC		183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,655,049.95	100%	0	\$0.00		0	\$0.00
31388UQX1	WITMER FUNDING, LLC		136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,702,418.99	100%	0	\$0.00		0	\$0.00
31388UQY9	WITMER FUNDING, LLC		132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,413,477.71	100%	0	\$0.00		0	\$0.00
31388UQZ6	WITMER FUNDING, LLC		21	\$1,360,646.50	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,387,508.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,748,155.15	100%	0	\$0.00		0	\$0.00
31388UR28	WITMER FUNDING, LLC		178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,463,201.42	100%	0	\$0.00		0	\$0.00
31388UR36	WITMER FUNDING, LLC		13	\$1,681,400.00	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$817,100.00	32.7%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,498,500.00	100%	0	\$0.00		0	\$0.00
31388UR44		WITMER FUNDING, LLC	16	\$1,456,227.59	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,237.90	53.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,151,465.49	100%	0	\$0.00		0	\$0.00
31388UR77		WITMER FUNDING, LLC	5	\$465,668.28	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,648.89	53.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,317.17	100%	0	\$0.00		0	\$0.00
31388UR93		WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,042,099.34	100%	0	\$0.00		0	\$0.00
31388URA0		WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,491,459.08	100%	0	\$0.00		0	\$0.00
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,113,581.78	100%	0	\$0.00		0	\$0.00
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,599,581.10	100%	0	\$0.00		0	\$0.00
31388URR3		WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,562,214.07	100%	0	\$0.00		0	\$0.00
31388URS1		WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,989,932.06	100%	0	\$0.00		0	\$0.00
31388URT9		WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,707,450.42	100%	0	\$0.00		0	\$0.00

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31388URU6	WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,329,267.19	100%	0	\$0.00		0	\$0.00
31388URV4	WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,261,726.58	18.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,330,256.10	100%	0	\$0.00		0	\$0.00
31388URY8	WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,829,806.36	100%	0	\$0.00		0	\$0.00
31388URZ5	WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,280,211.19	100%	0	\$0.00		0	\$0.00
31388USA9	WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,244,545.87	100%	0	\$0.00		0	\$0.00
31388USD3	WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,941,485.88	100%	0	\$0.00		0	\$0.00
31388USF8	WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,712,802.99	100%	0	\$0.00		0	\$0.00
31388UT26	NORWOOD COOPERATIVE BANK	13	\$1,419,044.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,419,044.22	100%	0	\$0.00		0	\$0.00
31388UT59	Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,272,704.98	100%	0	\$0.00		0	\$0.00
31388UT67	Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,919,119.00	100%	0	\$0.00		0	\$0.00

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31388UT75		Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31388UT83		Unavailable	26	\$2,550,352.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,352.95	100%	0	\$0.00		0	\$0.00
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,159,822.04	100%	0	\$0.00		0	\$0.00
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,672,834.73	100%	0	\$0.00		0	\$0.00
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,536,251.38	100%	0	\$0.00		0	\$0.00
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,393.16	100%	0	\$0.00		0	\$0.00
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,374.08	100%	0	\$0.00		0	\$0.00
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,115,017.52	100%	0	\$0.00		0	\$0.00
31388UTP5		CORINTHIAN MORTGAGE CORPORATION	35	\$4,866,067.00	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,782,634.22	58.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,648,701.22	100%	0	\$0.00		0	\$0.00
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,513,800.00	100%	0	\$0.00		0	\$0.00
31388UTR1		CORINTHIAN MORTGAGE	14	\$1,102,034.80	52.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,118,594.72	100%	0	\$0.00		0	\$0.00
31388UTT7		CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,784,913.83	100%	0	\$0.00		0	\$0.00
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,322.00	100%	0	\$0.00		0	\$0.00
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,524,274.31	100%	0	\$0.00		0	\$0.00
31388UTZ3		NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,141,500.00	100%	0	\$0.00		0	\$0.00
31388UU24		Unavailable	28	\$4,443,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,443,750.00	100%	0	\$0.00		0	\$0.00
31388UU65		RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,977,123.84	100%	0	\$0.00		0	\$0.00
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,093,651.75	100%	0	\$0.00		0	\$0.00
31388UU81		Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,102,650.00	100%	0	\$0.00		0	\$0.00
31388UU99		Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,863,500.00	100%	0	\$0.00		0	\$0.00
31388UUD0		Unavailable	31	\$3,813,900.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,813,900.30	100%	0	\$0.00		0	\$0.00
31388UUE8		Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,418,620.00	100%	0	\$0.00		0	\$0.00
31388UUF5		Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,717,238.98	100%	0	\$0.00		0	\$0.00
31388UUG3	RBMG INC.		1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,306,493.19	100%	0	\$0.00		0	\$0.00
31388UUK4	Unavailable		18	\$1,168,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,168,359.85	100%	0	\$0.00		0	\$0.00
31388UUL2	Unavailable		18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,752,482.32	100%	0	\$0.00		0	\$0.00
31388UUM0	Unavailable		8	\$1,193,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,012.00	100%	0	\$0.00		0	\$0.00
31388UUP3	Unavailable		36	\$4,510,355.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,510,355.25	100%	0	\$0.00		0	\$0.00
31388UUT5	Unavailable		10	\$1,173,512.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,512.77	100%	0	\$0.00		0	\$0.00
31388UUV0	Unavailable		14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,184.30	100%	0	\$0.00		0	\$0.00
31388UUV8	Unavailable		15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,330.63	100%	0	\$0.00		0	\$0.00
31388UUX6	Unavailable		75	\$13,466,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,466,432.14	100%	0	\$0.00		0	\$0.00
31388UV23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		216	\$35,328,295.28	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,328,295.28	100%	0	\$0.00		0	\$0.00
31388UV31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		26	\$3,891,123.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,891,123.43	100%	0	\$0.00		0	\$0.00
31388UV49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		18	\$3,227,425.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,227,425.44	100%	0	\$0.00		0	\$0.00
31388UV64			22	\$3,052,057.64	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			22	\$3,052,057.64	100%	0	\$0.00		0	\$0.00
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,972,632.25	100%	0	\$0.00		0	\$0.00
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,476,902.85	100%	0	\$0.00		0	\$0.00
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$8,651,403.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,651,403.77	100%	0	\$0.00		0	\$0.00
31388UVM9		Unavailable	25	\$3,836,410.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,836,410.51	100%	0	\$0.00		0	\$0.00
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,218,338.58	100%	0	\$0.00		0	\$0.00
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,862,575.63	100%	0	\$0.00		0	\$0.00
31388UVR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,118,466.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,466.40	100%	0	\$0.00		0	\$0.00
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,850.00	100%	0	\$0.00		0	\$0.00
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$71,156,331.09	100%	0	\$0.00		0	\$0.00

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31388UWA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$131,499,058.16	100%	0	\$0.00		0	\$0.00
31388UWB2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$82,299,513.05	100%	0	\$0.00		0	\$0.00
31388UWK2	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,639,750.00	100%	0	\$0.00		0	\$0.00
31388UX62	FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,571,463.80	100%	0	\$0.00		0	\$0.00
31388UX70	FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,269,618.86	100%	0	\$0.00		0	\$0.00
31388UXA3	COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,339.39	100%	0	\$0.00		0	\$0.00
31388UXC9	COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,909.28	100%	0	\$0.00		0	\$0.00
31388UXD7	COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,729,085.53	100%	0	\$0.00		0	\$0.00
31388UXE5	GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$765,848.06	100%	0	\$0.00		0	\$0.00
31388UXG0	GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,019,609.56	100%	0	\$0.00		0	\$0.00
31388UXH8		72	\$5,372,062.52	73.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$0.00
31388UXJ4		GMAC MORTGAGE CORPORATION	51	\$3,443,088.00	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$410,372.26	10.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,853,460.26	100%	0	\$0.00		0	\$0.00
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$0.00
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$923,860.40	100%	0	\$0.00		0	\$0.00
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$349,192.45	100%	0	\$0.00		0	\$0.00
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$0.00
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0.00
Total			773	\$126,573,034.24	100%	0	\$0.00		0	\$0.00
31388UY53		AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,416,400.00	100%	0	\$0.00		0	\$0.00
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,350.00	100%	0	\$0.00		0	\$0.00
31388UYL8		M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,163,774.84	100%	0	\$0.00		0	\$0.00

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31388UYM6	WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0.00
Total		188	\$29,720,309.54	100%	0	\$0.00		0	\$0.00
31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0.00
Total		517	\$79,242,219.33	100%	0	\$0.00		0	\$0.00
31388UYP9	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0.00
Total		520	\$79,582,961.63	100%	0	\$0.00		0	\$0.00
31388UYQ7	WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0.00
Total		513	\$84,746,957.62	100%	0	\$0.00		0	\$0.00
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,157,111.23	100%	0	\$0.00		0	\$0.00
31388UYT1	WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0	\$0.00
Total		305	\$47,031,591.02	100%	0	\$0.00		0	\$0.00
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00
Total		413	\$61,271,096.58	100%	0	\$0.00		0	\$0.00
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0.00
Total		419	\$66,714,318.59	100%	0	\$0.00		0	\$0.00
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00
Total		546	\$87,953,184.50	100%	0	\$0.00		0	\$0.00
31388UYX2	WASHINGTON	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA																		
		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0.00										
Total			600	\$99,538,915.84	100%	0	\$0.00		0	\$0.00										
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0.00										
		Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0.00										
Total			790	\$129,102,675.00	100%	0	\$0.00		0	\$0.00										
31388UYZ7		WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$0.00										
		Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0.00										
Total			750	\$113,468,055.91	100%	0	\$0.00		0	\$0.00										
31388UZB9		UNIVERSAL MORTGAGE CORPORATION	8	\$820,700.00	46.24%	0	\$0.00	NA	0	\$0.00										
		Unavailable	6	\$954,240.00	53.76%	0	\$0.00	NA	0	\$0.00										
Total			14	\$1,774,940.00	100%	0	\$0.00		0	\$0.00										
31388UZD5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$0.00										
		Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,890,604.79	100%	0	\$0.00		0	\$0.00										
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$0.00										
		Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0.00										
Total			106	\$17,369,756.26	100%	0	\$0.00		0	\$0.00										
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0.00										
		Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0.00										
Total			449	\$72,224,416.11	100%	0	\$0.00		0	\$0.00										
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$0.00										
		Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0.00										
Total			202	\$26,426,685.72	100%	0	\$0.00		0	\$0.00										
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,270,749.52	100%	0	\$0.00		0	\$0.00
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,269,939.06	100%	0	\$0.00		0	\$0.00
31388V2W7		COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,795,700.00	100%	0	\$0.00		0	\$0.00
31388V2Y3		COLONIAL SAVINGS FA	14	\$975,744.76	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,283.90	10.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,086,028.66	100%	0	\$0.00		0	\$0.00
31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,431.19	100%	0	\$0.00		0	\$0.00
31388V5C8		Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,795.36	100%	0	\$0.00		0	\$0.00
31388V5E4		Unavailable	21	\$3,271,993.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,271,993.65	100%	0	\$0.00		0	\$0.00
31388V5G9		Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,508,441.51	100%	0	\$0.00		0	\$0.00
31388V5J3		Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,449,425.49	100%	0	\$0.00		0	\$0.00
31388V5K0		Unavailable	10	\$1,327,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,200.00	100%	0	\$0.00		0	\$0.00
31388V7G7		Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,272,540.24	100%	0	\$0.00		0	\$0.00
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,650,638.15	100%	0	\$0.00		0	\$0.00

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31388VE38	BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,609,832.34	29.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,899,839.01	100%	0	\$0.00		0	\$0.00
31388VE46	BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,331,914.15	100%	0	\$0.00		0	\$0.00
31388VE53	BANK ONE,NA	22	\$3,377,373.03	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,611,970.21	32.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,989,343.24	100%	0	\$0.00		0	\$0.00
31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,292,777.04	100%	0	\$0.00		0	\$0.00
31388VF45	WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,575,092.26	100%	0	\$0.00		0	\$0.00
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,067,092.64	100%	0	\$0.00		0	\$0.00
31388VFF0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,033,452.26	100%	0	\$0.00		0	\$0.00
31388VFH6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,402,050.00	100%	0	\$0.00		0	\$0.00
31388VFJ2	LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,237,795.66	100%	0	\$0.00		0	\$0.00
31388VFK9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,890,482.57	100%	0	\$0.00		0	\$0.00
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0.00

Total			112	\$16,467,618.47	100%	0	\$0.00		0	\$0.00
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,225.40	100%	0	\$0.00		0	\$0.00
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,995,501.09	100%	0	\$0.00		0	\$0.00
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$40,390,041.32	100%	0	\$0.00		0	\$0.00
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,779,051.10	100%	0	\$0.00		0	\$0.00
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,364,063.00	100%	0	\$0.00		0	\$0.00
31388VLX4		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,733,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,733,800.00	100%	0	\$0.00		0	\$0.00
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,365,116.08	100%	0	\$0.00		0	\$0.00
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,753.91	100%	0	\$0.00		0	\$0.00

31388VM47	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,109,697.91	100%	0	\$0.00		0	\$0.00
31388VM96	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,861,427.12	100%	0	\$0.00		0	\$0.00
31388VMG0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,497,243.16	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,408,353.97	23.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,905,597.13	100%	0	\$0.00		0	\$0.00
31388VMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,274,613.14	100%	0	\$0.00		0	\$0.00
31388VMK1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,794,349.70	100%	0	\$0.00		0	\$0.00
31388VML9	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0	\$0.00
Total		293	\$44,601,002.59	100%	0	\$0.00		0	\$0.00
31388VMM7	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0	\$0.00
Total		427	\$61,278,599.46	100%	0	\$0.00		0	\$0.00
31388VMN5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0	\$0.00

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Total			102	\$15,163,233.35	100%	0	\$0.00		0	\$0.00
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	0	\$0.00
Total			408	\$62,394,978.53	100%	0	\$0.00		0	\$0.00
31388VMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,651,323.32	100%	0	\$0.00		0	\$0.00
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,568,349.91	100%	0	\$0.00		0	\$0.00
31388VMT2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,970,130.71	100%	0	\$0.00		0	\$0.00
31388VMU9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,959,425.38	100%	0	\$0.00		0	\$0.00
31388VMV7		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	0	\$0.00
Total			585	\$70,605,402.63	100%	0	\$0.00		0	\$0.00
31388VMW5		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			317	\$38,193,151.76	100%	0	\$0.00		0	\$0.00
31388VMX3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,289,694.02	100%	0	\$0.00		0	\$0.00
31388VMY1		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0	\$0.00
Total			336	\$36,225,579.45	100%	0	\$0.00		0	\$0.00
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,313,504.41	100%	0	\$0.00		0	\$0.00
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,113,647.04	100%	0	\$0.00		0	\$0.00
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,279,738.94	100%	0	\$0.00		0	\$0.00
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,347,765.14	100%	0	\$0.00		0	\$0.00
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,365,860.47	100%	0	\$0.00		0	\$0.00
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,101,133.16	100%	0	\$0.00		0	\$0.00
31388VNB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,347.03	100%	0	\$0.00		0	\$0.00
31388VNC8		BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,466,504.58	100%	0	\$0.00		0	\$0.00
31388VND6		REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,533.26	100%	0	\$0.00		0	\$0.00
31388VNF1		REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,743,637.47	100%	0	\$0.00		0	\$0.00
31388VNG9		REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,490,470.80	100%	0	\$0.00		0	\$0.00
31388VNH7		GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,289,156.42	100%	0	\$0.00		0	\$0.00
31388VNQ7		Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,735,256.79	100%	0	\$0.00		0	\$0.00
31388VNS3		WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,380,553.72	100%	0	\$0.00		0	\$0.00
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$0.00
Total			462	\$84,880,150.98	100%	0	\$0.00		0	\$0.00
31388VNW4		WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,811,358.58	100%	0	\$0.00		0	\$0.00
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,838,873.38	100%	0	\$0.00		0	\$0.00
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,976,008.67	100%	0	\$0.00		0	\$0.00

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31388VS58	NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,632,272.68	100%	0	\$0.00		0	\$0.00
31388VS66	NEXSTAR FINANCIAL CORPORATION	21	\$1,609,408.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,609,408.35	100%	0	\$0.00		0	\$0.00
31388VS74	NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,347.76	100%	0	\$0.00		0	\$0.00
31388VS90	NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,560,564.97	100%	0	\$0.00		0	\$0.00
31388VSF6	WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$0.00
Total		602	\$99,851,885.09	100%	0	\$0.00		0	\$0.00
31388VSG4	WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0	\$0.00
Total		413	\$48,876,204.01	100%	0	\$0.00		0	\$0.00
31388VSH2	WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0	\$0.00
Total		366	\$59,712,936.19	100%	0	\$0.00		0	\$0.00
31388VSJ8	WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$0.00
Total		692	\$99,589,221.41	100%	0	\$0.00		0	\$0.00
31388VSL3	WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$0.00
Total		382	\$53,956,617.53	100%	0	\$0.00		0	\$0.00
31388VT24	Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,067,155.29	100%	0	\$0.00		0	\$0.00
31388VT32	Unavailable	63	\$3,700,364.06	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$3,700,364.06	100%	0	\$0.00		0	\$0.00
31388VT40	FLAGSTAR BANK, FSB		3	\$166,759.67	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,374,269.06	89.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,541,028.73	100%	0	\$0.00		0	\$0.00
31388VT73	FLAGSTAR BANK, FSB		5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,620,145.24	100%	0	\$0.00		0	\$0.00
31388VT99	Unavailable		66	\$10,314,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,314,730.00	100%	0	\$0.00		0	\$0.00
31388VTA6	FLAGSTAR BANK, FSB		3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,476,378.04	100%	0	\$0.00		0	\$0.00
31388VTD0	FLAGSTAR BANK, FSB		2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,644,700.00	100%	0	\$0.00		0	\$0.00
31388VTE8	FLAGSTAR BANK, FSB		4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,875,938.42	100%	0	\$0.00		0	\$0.00
31388VTM0	Unavailable		74	\$14,811,849.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,811,849.03	100%	0	\$0.00		0	\$0.00
31388VTN8	FLAGSTAR BANK, FSB		5	\$1,013,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$38,069,005.23	97.41%	0	\$0.00	NA	0	\$0.00
Total			252	\$39,082,505.23	100%	0	\$0.00		0	\$0.00
31388VTP3	FLAGSTAR BANK, FSB		2	\$231,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,692,885.33	97.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,923,885.33	100%	0	\$0.00		0	\$0.00
31388VTQ1	FLAGSTAR BANK, FSB		4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$0.00

Total			78	\$14,610,990.65	100%	0	\$0.00		0	\$0.00
31388VTU2	FLAGSTAR BANK, FSB		2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,922,310.00	100%	0	\$0.00		0	\$0.00
31388VTV0	FLAGSTAR BANK, FSB		1	\$94,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,846,684.23	95.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,940,684.23	100%	0	\$0.00		0	\$0.00
31388VTW8	Unavailable		30	\$4,459,168.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,459,168.41	100%	0	\$0.00		0	\$0.00
31388VTX6	FLAGSTAR BANK, FSB		1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,130,850.00	100%	0	\$0.00		0	\$0.00
31388VTY4	Unavailable		21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,828,138.53	100%	0	\$0.00		0	\$0.00
31388VTZ1	FLAGSTAR BANK, FSB		2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,682,721.46	100%	0	\$0.00		0	\$0.00
31388VUG1	FLAGSTAR BANK, FSB		4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,882,730.54	100%	0	\$0.00		0	\$0.00
31388VUJ5	Unavailable		10	\$1,340,448.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,340,448.85	100%	0	\$0.00		0	\$0.00
31388VUK2	FLAGSTAR BANK, FSB		2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,943,537.97	100%	0	\$0.00		0	\$0.00
31388VUM8	Unavailable		16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,680,843.95	100%	0	\$0.00		0	\$0.00
31388VUQ9	FLAGSTAR BANK, FSB		4	\$477,800.00	2.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$19,688,300.00	97.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,166,100.00	100%	0	\$0.00		0	\$0.00
31388VUS5		FLAGSTAR BANK, FSB	2	\$110,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,039,300.00	90.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,300.00	100%	0	\$0.00		0	\$0.00
31388VUV8		Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,379,500.00	100%	0	\$0.00		0	\$0.00
31388VZJ0		NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,319,605.77	100%	0	\$0.00		0	\$0.00
31388VZK7		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,000.00	11.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,170.09	100%	0	\$0.00		0	\$0.00
31388VZL5		FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$545,727.23	46.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,569.51	100%	0	\$0.00		0	\$0.00
31388VZM3		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,233,781.71	29.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,003,824.71	100%	0	\$0.00		0	\$0.00
31388VZN1		FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,051,906.69	100%	0	\$0.00		0	\$0.00
31388WAA4		NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,667,461.86	100%	0	\$0.00		0	\$0.00
31388WB54		Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,589,239.00	100%	0	\$0.00		0	\$0.00

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31388WB62	Unavailable	13	\$1,614,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,614,100.00	100%	0	\$0.00		0	\$0.00
31388WB70	Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,515.00	100%	0	\$0.00		0	\$0.00
31388WB88	Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,177,731.00	100%	0	\$0.00		0	\$0.00
31388WBV7	Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,520,500.00	100%	0	\$0.00		0	\$0.00
31388WBW5	Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,125,172.79	100%	0	\$0.00		0	\$0.00
31388WC53	Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,463,786.31	100%	0	\$0.00		0	\$0.00
31388WE85	COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,696.41	100%	0	\$0.00		0	\$0.00
31388WF27	COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$0.00
Total		268	\$39,518,634.74	100%	0	\$0.00		0	\$0.00
31388WF50	Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$140,529.15	100%	0	\$0.00		0	\$0.00
31388WFA9	COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,140,900.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,669,645.00	100%	0	\$0.00		0	\$0.00
31388WFB7	COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,547,300.00	95.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,776,625.00	100%	0	\$0.00		0	\$0.00
31388WFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0	\$0.00
Total		246	\$38,429,990.92	100%	0	\$0.00		0	\$0.00

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31388WFG6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,263,030.82	100%	0	\$0.00		0	\$0.00
31388WFH4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,351,934.60	100%	0	\$0.00		0	\$0.00
31388WFJ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,852,781.30	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$27,776,089.29	87.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,628,870.59	100%	0	\$0.00		0	\$0.00
31388WFK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,807,152.12	100%	0	\$0.00		0	\$0.00
31388WFM3	COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,149,950.00	91.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,657,425.00	100%	0	\$0.00		0	\$0.00
31388WFU5	COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$0.00
Total		259	\$42,833,989.42	100%	0	\$0.00		0	\$0.00
31388WFY7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,364,483.58	100%	0	\$0.00		0	\$0.00
31388WFZ4	Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$422,520.81	100%	0	\$0.00		0	\$0.00
31388WG42	COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,426,017.37	100%	0	\$0.00		0	\$0.00
31388WG59	COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,460,832.01	100%	0	\$0.00		0	\$0.00
31388WGC4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,001,957.70	100%	0	\$0.00		0	\$0.00
31388WGD2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,933,013.00	100%	0	\$0.00		0	\$0.00
31388WGF7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,018,208.50	100%	0	\$0.00		0	\$0.00
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,110,130.00	100%	0	\$0.00		0	\$0.00
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,884,780.23	100%	0	\$0.00		0	\$0.00
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,591,515.83	100%	0	\$0.00		0	\$0.00
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,629,359.78	100%	0	\$0.00		0	\$0.00
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,197,100.18	100%	0	\$0.00		0	\$0.00
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,295,719.45	100%	0	\$0.00		0	\$0.00
31388X3D4			152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,207,918.08	100%	0	\$0.00		0	\$0.00
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,754,688.38	100%	0	\$0.00		0	\$0.00
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,798,779.24	100%	0	\$0.00		0	\$0.00
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,244,336.92	100%	0	\$0.00		0	\$0.00
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,579.52	100%	0	\$0.00		0	\$0.00
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,114,400.00	100%	0	\$0.00		0	\$0.00
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,934.54	100%	0	\$0.00		0	\$0.00
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,938,094.71	100%	0	\$0.00		0	\$0.00
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,071,958.06	100%	0	\$0.00		0	\$0.00
31388XMB7			37	\$5,786,061.96	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			37	\$5,786,061.96	100%	0	\$0.00		0	\$0.00
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,263,017.57	100%	0	\$0.00		0	\$0.00
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,174,921.00	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$351,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,525,921.00	100%	0	\$0.00		0	\$0.00
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,662,418.35	100%	0	\$0.00		0	\$0.00
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,588,239.36	100%	0	\$0.00		0	\$0.00
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,816.00	100%	0	\$0.00		0	\$0.00
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,176,482.00	100%	0	\$0.00		0	\$0.00
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,940,919.50	100%	0	\$0.00		0	\$0.00
31388XMS0		BISHOPS GATE RESIDENTIAL	36	\$4,525,948.09	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			36	\$4,525,948.09	100%	0	\$0.00		0	\$0.00
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,976,125.26	100%	0	\$0.00		0	\$0.00
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,187,715.87	100%	0	\$0.00		0	\$0.00
31388XM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,898,902.27	100%	0	\$0.00		0	\$0.00
31388XR4		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,344,425.00	100%	0	\$0.00		0	\$0.00
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,754,872.16	100%	0	\$0.00		0	\$0.00
31388XV50		WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,800,330.19	100%	0	\$0.00		0	\$0.00
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0	\$0.00
Total			2,615	\$477,030,980.91	100%	0	\$0.00		0	\$0.00
31388XW75		NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,625,586.80	100%	0	\$0.00		0	\$0.00
31388XW83		NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,119,838.63	100%	0	\$0.00		0	\$0.00
31388XWA8			9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,624,792.01	100%	0	\$0.00		0	\$0.00	
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,640,765.50	100%	0	\$0.00		0	\$0.00	
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0	\$0.00	
Total			161	\$26,033,714.32	100%	0	\$0.00		0	\$0.00	
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,050,057.65	100%	0	\$0.00		0	\$0.00	
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,926,410.08	100%	0	\$0.00		0	\$0.00	
31388XWM2		Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$288,067.27	100%	0	\$0.00		0	\$0.00	
31388XWP5		Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$117,232.27	100%	0	\$0.00		0	\$0.00	
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,149,423.76	100%	0	\$0.00		0	\$0.00	
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,821,600.00	100%	0	\$0.00		0	\$0.00	
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,637,388.00	100%	0	\$0.00		0	\$0.00	
31388XWT7		NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,520,300.00	100%	0	\$0.00		0	\$0.00	

31388XX25	CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,641,727.74	100%	0	\$0.00		0	\$0.00
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,417,581.16	100%	0	\$0.00		0	\$0.00
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,161,244.22	100%	0	\$0.00		0	\$0.00
31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$48,472,883.60	100%	0	\$0.00		0	\$0.00
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0	\$0.00
Total		502	\$77,969,942.39	100%	0	\$0.00		0	\$0.00
31388XX74	CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$77,920,922.01	100%	0	\$0.00		0	\$0.00
31388XX82	CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$58,628,496.63	100%	0	\$0.00		0	\$0.00
31388XX90	CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$43,857,355.67	100%	0	\$0.00		0	\$0.00
31388XXA7	NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,838,722.77	100%	0	\$0.00		0	\$0.00
31388XXU3	CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,560,150.84	100%	0	\$0.00		0	\$0.00
31388XXV1	CHARTER ONE BANK FSB	230	\$29,222,808.50	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,222,808.50	100%	0	\$0.00		0	\$0.00
31388XXW9	CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	0	\$0.00

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Total			591	\$73,867,555.22	100%	0	\$0.00		0	\$0.00
31388XXX7		CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,066,901.17	100%	0	\$0.00		0	\$0.00
31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,482.59	100%	0	\$0.00		0	\$0.00
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,168,669.46	100%	0	\$0.00		0	\$0.00
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$43,881,203.03	100%	0	\$0.00		0	\$0.00
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,824,958.18	100%	0	\$0.00		0	\$0.00
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,686.94	100%	0	\$0.00		0	\$0.00
31388XYC2		CHARTER ONE BANK FSB	33	\$2,892,302.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,892,302.72	100%	0	\$0.00		0	\$0.00
31388XYD0		CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$16,648,724.41	100%	0	\$0.00		0	\$0.00
31388XYE8		CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$26,111,548.05	100%	0	\$0.00		0	\$0.00
31388XYF5		CHARTER ONE BANK FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,455,940.68	100%	0	\$0.00		0	\$0.00

31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,808,197.56	100%	0	\$0.00		0	\$0.00
31388XYH1	CHARTER ONE BANK FSB	17	\$1,160,629.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,629.36	100%	0	\$0.00		0	\$0.00
31388XYJ7	CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,545.46	100%	0	\$0.00		0	\$0.00
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,793,098.49	100%	0	\$0.00		0	\$0.00
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$22,999,772.38	100%	0	\$0.00		0	\$0.00
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$32,657,829.55	100%	0	\$0.00		0	\$0.00
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,165,470.00	100%	0	\$0.00		0	\$0.00
31388Y2G6	REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,216,700.00	100%	0	\$0.00		0	\$0.00
31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,441,966.84	100%	0	\$0.00		0	\$0.00
31388Y2R2	PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,941,625.29	100%	0	\$0.00		0	\$0.00
31388Y2S0	PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,674,611.54	100%	0	\$0.00		0	\$0.00

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31388Y2T8	PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,595,983.21	100%	0	\$0.00		0	\$0.00
31388Y2U5	PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,028.79	100%	0	\$0.00		0	\$0.00
31388Y2V3	PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,931,530.59	100%	0	\$0.00		0	\$0.00
31388Y2W1	PARK WEST BANK AND TRUST COMPANY	14	\$1,305,371.72	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,357.04	3.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,346,728.76	100%	0	\$0.00		0	\$0.00
31388Y2X9	PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,133,531.80	100%	0	\$0.00		0	\$0.00
31388Y3B6	UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,427,184.52	100%	0	\$0.00		0	\$0.00
31388Y3C4	UNITED SAVINGS BANK FSB	154	\$19,780,042.04	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,780,042.04	100%	0	\$0.00		0	\$0.00
31388Y3D2	UNITED SAVINGS BANK FSB	139	\$15,511,873.85	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,511,873.85	100%	0	\$0.00		0	\$0.00
31388YD25	Unavailable	48	\$2,415,835.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,415,835.97	100%	0	\$0.00		0	\$0.00
31388YDX7	Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,594,906.12	100%	0	\$0.00		0	\$0.00

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31388YDY5	Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,298,548.78	100%	0	\$0.00		0	\$0.00
31388YDZ2	Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,883,071.40	100%	0	\$0.00		0	\$0.00
31388YE73	Unavailable	4	\$450,363.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,363.37	100%	0	\$0.00		0	\$0.00
31388YE81	Unavailable	41	\$6,013,734.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,013,734.01	100%	0	\$0.00		0	\$0.00
31388YE99	Unavailable	64	\$7,620,167.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,620,167.26	100%	0	\$0.00		0	\$0.00
31388YFA5	Unavailable	27	\$2,956,920.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,956,920.23	100%	0	\$0.00		0	\$0.00
31388YFB3	Unavailable	14	\$1,303,086.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,303,086.15	100%	0	\$0.00		0	\$0.00
31388YFD9	Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,607,182.41	100%	0	\$0.00		0	\$0.00
31388YFE7	Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,815,222.03	100%	0	\$0.00		0	\$0.00
31388YFH0	Unavailable	59	\$10,210,964.63	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,210,964.63	100%	0	\$0.00		0	\$0.00
31388YFJ6	Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$43,801,327.99	100%	0	\$0.00		0	\$0.00
31388YFL1	Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,821,541.15	100%	0	\$0.00		0	\$0.00
31388YFM9	Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$78,612,890.17	100%	0	\$0.00		0	\$0.00
31388YFN7	Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,430,981.36	100%	0	\$0.00		0	\$0.00
31388YFP2	Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,560,216.83	100%	0	\$0.00		0	\$0.00

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31388YFQ0	Unavailable	171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,585,110.79	100%	0	\$0.00		0	\$0.00
31388YFR8	Unavailable	109	\$14,035,680.71	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,035,680.71	100%	0	\$0.00		0	\$0.00
31388YFW7	Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,958,967.93	100%	0	\$0.00		0	\$0.00
31388YFX5	Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,484,578.32	100%	0	\$0.00		0	\$0.00
31388YN40	DLJ MORTGAGE CAPITAL INC.	22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,240,008.57	100%	0	\$0.00		0	\$0.00
31388YNT5	DLJ MORTGAGE CAPITAL INC.	9	\$802,150.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$802,150.42	100%	0	\$0.00		0	\$0.00
31388YNV0	DLJ MORTGAGE CAPITAL INC.	19	\$992,876.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$992,876.67	100%	0	\$0.00		0	\$0.00
31388YNX6	DLJ MORTGAGE CAPITAL INC.	38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,537,667.21	100%	0	\$0.00		0	\$0.00
31388YNY4	DLJ MORTGAGE CAPITAL INC.	43	\$5,481,827.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,481,827.42	100%	0	\$0.00		0	\$0.00
31388YNZ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,171,466.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,171,466.88	100%	0	\$0.00		0	\$0.00
31388YP22	DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,411,695.99	100%	0	\$0.00		0	\$0.00
31388YP30	DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,061,482.19	100%	0	\$0.00		0	\$0.00
31388YP48		128	\$16,638,313.50	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			128	\$16,638,313.50	100%	0	\$0.00		0	\$0.00
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,012,781.60	100%	0	\$0.00		0	\$0.00
31388YP63		DLJ MORTGAGE CAPITAL INC.	345	\$50,414,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,414,511.73	100%	0	\$0.00		0	\$0.00
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,383,033.66	100%	0	\$0.00		0	\$0.00
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,266,810.89	100%	0	\$0.00		0	\$0.00
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,722,578.84	100%	0	\$0.00		0	\$0.00
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,696.02	100%	0	\$0.00		0	\$0.00
31388YPG1		DLJ MORTGAGE CAPITAL INC.	75	\$10,223,769.01	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,223,769.01	100%	0	\$0.00		0	\$0.00
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,115,216.28	100%	0	\$0.00		0	\$0.00
31388YPK2		DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,448,432.96	100%	0	\$0.00		0	\$0.00
31388YPL0		DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$887,746.31	100%	0	\$0.00		0	\$0.00
31388YPP1		DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,730,071.30	100%	0	\$0.00		0	\$0.00

31388YPQ9	DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,293,236.62	100%	0	\$0.00		0	\$0.00
31388YPR7	DLJ MORTGAGE CAPITAL INC.	100	\$11,889,732.46	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,889,732.46	100%	0	\$0.00		0	\$0.00
31388YPS5	DLJ MORTGAGE CAPITAL INC.	89	\$10,391,492.53	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,391,492.53	100%	0	\$0.00		0	\$0.00
31388YPT3	DLJ MORTGAGE CAPITAL INC.	72	\$7,462,309.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,462,309.92	100%	0	\$0.00		0	\$0.00
31388YPU0	DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,012,110.28	100%	0	\$0.00		0	\$0.00
31388YPV8	DLJ MORTGAGE CAPITAL INC.	17	\$1,278,578.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,278,578.61	100%	0	\$0.00		0	\$0.00
31388YPX4	DLJ MORTGAGE CAPITAL INC.	78	\$14,528,262.34	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,528,262.34	100%	0	\$0.00		0	\$0.00
31388YPY2	DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$39,167,174.77	100%	0	\$0.00		0	\$0.00
31388YPZ9	DLJ MORTGAGE CAPITAL INC.	302	\$40,217,384.03	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$40,217,384.03	100%	0	\$0.00		0	\$0.00
31388YQ39	DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,384.14	100%	0	\$0.00		0	\$0.00
31388YQ62	DLJ MORTGAGE CAPITAL INC.	30	\$3,017,578.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,017,578.80	100%	0	\$0.00		0	\$0.00
31388YQ70	DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,180,230.59	100%	0	\$0.00		0	\$0.00
31388YQ88		DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,613,979.16	100%	0	\$0.00		0	\$0.00
31388YQ96		DLJ MORTGAGE CAPITAL INC.	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,168,424.39	100%	0	\$0.00		0	\$0.00
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,991,774.72	100%	0	\$0.00		0	\$0.00
31388YQG0		DLJ MORTGAGE CAPITAL INC.	22	\$2,058,401.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,058,401.95	100%	0	\$0.00		0	\$0.00
31388YQH8		DLJ MORTGAGE CAPITAL INC.	21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,482,799.34	100%	0	\$0.00		0	\$0.00
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,800,657.78	100%	0	\$0.00		0	\$0.00
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,809,991.01	100%	0	\$0.00		0	\$0.00
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,171,649.15	100%	0	\$0.00		0	\$0.00
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,062,960.58	100%	0	\$0.00		0	\$0.00
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,700,136.71	100%	0	\$0.00		0	\$0.00
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,893,413.67	100%	0	\$0.00		0	\$0.00
31388YQW5			17	\$1,609,712.41	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			17	\$1,609,712.41	100%	0	\$0.00		0	\$0.00
31388YQX3		DLJ MORTGAGE CAPITAL INC.	10	\$918,564.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$918,564.61	100%	0	\$0.00		0	\$0.00
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,991,450.67	100%	0	\$0.00		0	\$0.00
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,888,281.81	100%	0	\$0.00		0	\$0.00
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,525.76	100%	0	\$0.00		0	\$0.00
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,163,625.02	100%	0	\$0.00		0	\$0.00
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,138,765.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,138,765.67	100%	0	\$0.00		0	\$0.00
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	\$26,953,043.83	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,953,043.83	100%	0	\$0.00		0	\$0.00
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,172,675.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,172,675.13	100%	0	\$0.00		0	\$0.00
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,583.67	100%	0	\$0.00		0	\$0.00
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,720,947.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,720,947.01	100%	0	\$0.00		0	\$0.00
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,068,786.97	100%	0	\$0.00		0	\$0.00

31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,490,221.25	100%	0	\$0.00		0	\$0.00
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,606,158.97	100%	0	\$0.00		0	\$0.00
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,589.34	100%	0	\$0.00		0	\$0.00
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,559,937.43	100%	0	\$0.00		0	\$0.00
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,585.37	100%	0	\$0.00		0	\$0.00
31389ASJ3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,534,341.54	100%	0	\$0.00		0	\$0.00
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$758,850.55	100%	0	\$0.00		0	\$0.00
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,603,123.77	100%	0	\$0.00		0	\$0.00
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,913,017.59	100%	0	\$0.00		0	\$0.00
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,683,944.12	100%	0	\$0.00		0	\$0.00
31389ASQ7		LEHMAN BROTHERS HOLDINGS, INC.	100	\$15,066,591.02	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,066,591.02	100%	0	\$0.00		0	\$0.00
31389ASS3		LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$900,749.24	100%	0	\$0.00		0	\$0.00

313637MW7	Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$27,062,585.86	100%	0	\$0.00		0	\$0.00
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,199,975.37	100%	0	\$0.00		0	\$0.00
31371KHR5	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0	\$0.00
		2	\$285,602.72	0.04%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	\$0.00
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	\$0.00
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0	\$0.00
Total		3,280	\$360,243,922.23	100%	0	\$0.00		0	\$0.00
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0	\$0.00

Total			1,039	\$109,941,937.75	100%	0	\$0.00		0	\$0.00
31371KHW4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$0.00

	LOANS INC.								
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$257,069,690.77	100%	0	\$0.00		0	\$0.00
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$0.00

	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$0.00
		103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,887	\$1,244,795,726.69	54.14%	1	\$189,304.57	NA	0	\$0.00
Total		14,924	\$2,299,358,397.19	100%	1	\$189,304.57		0	\$0.00
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$0.00
		1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0.00
		34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$0.00
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$0.00

31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0.00
	HomeBANC	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0.00
		2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.								
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	\$0.00
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	5	\$740,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$0.00	
Total		478	\$63,487,317.16	100%	0	\$0.00		0	\$0.00	
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	\$0.00
Total			717	\$99,874,803.34	100%	0	\$0.00		0	\$0.00
31371KJY8		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00
SALEM FIVE	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0.00
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$0.00
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$0.00
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$0.00
31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,042,030.09	100%	0	\$0.00		0	\$0.00
31371KKC4		AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0.00
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0.00
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0.00
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00
		3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0.00
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$0.00
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$0.00

	SSB									
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0	\$0.00	
Total		209	\$17,453,906.77	100%	0	\$0.00		0	\$0.00	
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$0.00	
Total		796	\$107,367,498.67	100%	0	\$0.00		0	\$0.00	
31371KKU4	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	\$0.00	
Total		761	\$97,167,294.90	100%	0	\$0.00		0	\$0.00	
31371KKV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,242,560.80	100%	0	\$0.00		0	\$0.00
31371KKW0		AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0	\$0.00	NA	0	\$0.00