

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 06 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,640,023.20	100%	0	\$0.00		0	\$0.00	
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,621,304.53	100%	0	\$0.00		0	\$0.00	
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,111,785.36	100%	0	\$0.00		0	\$0.00	
31388DSY5		USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,452,424.42	100%	0	\$0.00		0	\$0.00	
31388DT99		SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$893,875.41	100%	0	\$0.00		0	\$0.00	
31388DTC2		Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$14,959,984.89	100%	0	\$0.00		0	\$0.00	
31388DTD0		Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,270,857.27	100%	0	\$0.00		0	\$0.00	
31388DTH1		Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,255,563.14	100%	0	\$0.00		0	\$0.00	
31388DTJ7		Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,205,927.33	100%	0	\$0.00		0	\$0.00	
31388DTM0		Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$540,707.70	100%	0	\$0.00		0	\$0.00	
31388DTR9			17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0.00	

		CITIZENS MORTGAGE CORPORATION								
Total			17	\$2,414,216.25	100%	0	\$0.00		0	\$0.00
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,885,234.38	100%	0	\$0.00		0	\$0.00
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,208,413.64	100%	0	\$0.00		0	\$0.00
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,170,820.73	100%	0	\$0.00		0	\$0.00
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,275.40	100%	0	\$0.00		0	\$0.00
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,147.54	100%	0	\$0.00		0	\$0.00
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,796.05	100%	0	\$0.00		0	\$0.00
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,353,004.77	100%	0	\$0.00		0	\$0.00
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,023,063.89	100%	0	\$0.00		0	\$0.00
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,732,436.10	100%	0	\$0.00		0	\$0.00
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,297,208.95	100%	0	\$0.00		0	\$0.00
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,211.54	100%	0	\$0.00		0	\$0.00
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,292,040.28	100%	0	\$0.00		0	\$0.00
31388DUE6		COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,801.32	100%	0	\$0.00		0	\$0.00
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,500.00	100%	0	\$0.00		0	\$0.00
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,966.39	100%	0	\$0.00		0	\$0.00
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,494.07	100%	0	\$0.00		0	\$0.00
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,665,663.61	100%	0	\$0.00		0	\$0.00
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$107,195,768.68	100%	0	\$0.00		0	\$0.00
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$71,459,573.74	100%	0	\$0.00		0	\$0.00

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31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,297,348.74	100%	0	\$0.00		0	\$0.00
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,035,908.41	100%	0	\$0.00		0	\$0.00
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	0	\$0.00
Total			645	\$70,000,973.25	100%	0	\$0.00		0	\$0.00
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,577,580.43	100%	0	\$0.00		0	\$0.00
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,320.78	100%	0	\$0.00		0	\$0.00
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$72,006,850.97	100%	0	\$0.00		0	\$0.00
31388DXQ6		TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,999,443.45	100%	0	\$0.00		0	\$0.00
31388DXR4		TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,624.66	100%	0	\$0.00		0	\$0.00
31388DXS2		TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,500,048.09	100%	0	\$0.00		0	\$0.00
31388DY28			2	\$279,517.57	0.35%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0	\$0.00
Total			495	\$80,007,402.26	100%	0	\$0.00		0	\$0.00
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	\$0.00
Total			578	\$80,000,339.88	100%	0	\$0.00		0	\$0.00
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,001,427.75	100%	0	\$0.00		0	\$0.00
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	\$0.00
Total			405	\$55,004,431.00	100%	0	\$0.00		0	\$0.00
31388DY69		Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,530.23	100%	0	\$0.00		0	\$0.00
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,998,999.48	100%	0	\$0.00		0	\$0.00
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,199,757.69	100%	0	\$0.00		0	\$0.00
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0.00
Total			474	\$73,005,187.68	100%	0	\$0.00		0	\$0.00
31388DYB8		Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$80,002,138.87	100%	0	\$0.00		0	\$0.00
31388DYC6		Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,003,194.00	100%	0	\$0.00		0	\$0.00
31388DYD4		WASHINGTON MUTUAL HOME	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0.00
Total			324	\$40,002,317.44	100%	0	\$0.00		0	\$0.00
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,443,912.22	100%	0	\$0.00		0	\$0.00
31388DYJ1		FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,410,850.27	100%	0	\$0.00		0	\$0.00
31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,181,674.20	100%	0	\$0.00		0	\$0.00
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,159.63	100%	0	\$0.00		0	\$0.00
31388DYM4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,001,642.27	100%	0	\$0.00		0	\$0.00
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,002,206.24	100%	0	\$0.00		0	\$0.00
31388DYP7		Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,000,039.82	100%	0	\$0.00		0	\$0.00
31388DYQ5		Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,999,756.26	100%	0	\$0.00		0	\$0.00
31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,249,172.55	100%	0	\$0.00		0	\$0.00
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0.00

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Total			307	\$50,500,718.79	100%	0	\$0.00		0	\$0.00
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$54,697,352.29	100%	0	\$0.00		0	\$0.00
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,419,245.30	100%	0	\$0.00		0	\$0.00
31388DYV4		Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,265.01	100%	0	\$0.00		0	\$0.00
31388DYW2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,498,763.82	100%	0	\$0.00		0	\$0.00
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,684.92	100%	0	\$0.00		0	\$0.00
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,003,544.20	100%	0	\$0.00		0	\$0.00
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,014,812.84	100%	0	\$0.00		0	\$0.00
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0.00
Total			663	\$98,000,310.85	100%	0	\$0.00		0	\$0.00
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	\$0.00
Total			504	\$70,005,507.66	100%	0	\$0.00		0	\$0.00

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31388DZD3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	\$0.00
Total		85	\$9,999,706.30	100%	0	\$0.00		\$0.00
31388DZE1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	\$0.00
Total		81	\$10,000,172.99	100%	0	\$0.00		\$0.00
31388DZF8	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$2,816,199.54	5.12%	0	\$0.00	NA	\$0.00
	Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	\$0.00
Total		466	\$55,002,997.26	100%	0	\$0.00		\$0.00
31388DZG6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	\$0.00
Total		339	\$35,003,025.55	100%	0	\$0.00		\$0.00
31388DZH4	Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	\$0.00
Total		57	\$4,999,918.16	100%	0	\$0.00		\$0.00
31388E4H6	NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	\$0.00
Total		38	\$3,631,901.31	100%	0	\$0.00		\$0.00
31388E4K9	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	\$0.00
Total		176	\$17,847,336.96	100%	0	\$0.00		\$0.00
31388E4L7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	\$0.00
Total		26	\$3,645,054.05	100%	0	\$0.00		\$0.00
31388E4M5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	\$0.00

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Total			121	\$15,316,403.13	100%	0	\$0.00		0	\$0.00
31388EC20		INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,830,397.56	100%	0	\$0.00		0	\$0.00
31388EC46		Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,448,703.83	100%	0	\$0.00		0	\$0.00
31388EC53		INDYMAC BANK, FSB	3	\$396,000.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,100,366.95	84.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,496,366.95	100%	0	\$0.00		0	\$0.00
31388EC61		INDYMAC BANK, FSB	27	\$4,168,391.80	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,750,095.53	83.92%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,918,487.33	100%	0	\$0.00		0	\$0.00
31388EC87		Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,523,464.35	100%	0	\$0.00		0	\$0.00
31388EC95		INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,530,723.35	100%	0	\$0.00		0	\$0.00
31388ECW4		INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0.00
Total			577	\$93,908,309.47	100%	0	\$0.00		0	\$0.00
31388ECX2		INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0.00
Total			991	\$159,402,562.42	100%	0	\$0.00		0	\$0.00
31388ECY0		INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0.00
Total			681	\$98,119,077.76	100%	0	\$0.00		0	\$0.00
31388ECZ7		INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,263,135.80	100%	0	\$0.00		0	\$0.00
31388EDB9		Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,884,981.44	100%	0	\$0.00		0	\$0.00
31388EDC7		Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,913,328.29	100%	0	\$0.00		0	\$0.00

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31388EDD5	Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$828,733.79	100%	0	\$0.00		0	\$0.00
31388EDE3	Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$975,090.91	100%	0	\$0.00		0	\$0.00
31388EE28	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,509,418.62	100%	0	\$0.00		0	\$0.00
31388EE36	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,802,667.65	100%	0	\$0.00		0	\$0.00
31388EE44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,717,839.88	100%	0	\$0.00		0	\$0.00
31388EEL6	GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,739,228.23	100%	0	\$0.00		0	\$0.00
31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,188,217.58	100%	0	\$0.00		0	\$0.00
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,493,389.33	100%	0	\$0.00		0	\$0.00
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,976,951.23	100%	0	\$0.00		0	\$0.00
31388EEZ5		100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,507,119.55	100%	0	\$0.00		0	\$0.00
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,935,399.89	100%	0	\$0.00		0	\$0.00
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,884,600.60	100%	0	\$0.00		0	\$0.00
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,548,549.03	100%	0	\$0.00		0	\$0.00
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,953,981.77	100%	0	\$0.00		0	\$0.00
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,784.64	100%	0	\$0.00		0	\$0.00
31388EFB7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,915.42	100%	0	\$0.00		0	\$0.00
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,660,533.74	100%	0	\$0.00		0	\$0.00

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31388EFE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,116,089.41	76.52%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	\$0.00
Total		19	\$2,765,273.11	100%	0	\$0.00		\$0.00
31388EFG6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	\$0.00
Total		38	\$5,194,729.89	100%	0	\$0.00		\$0.00
31388EFH4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	\$0.00
Total		61	\$9,320,356.44	100%	0	\$0.00		\$0.00
31388EFJ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	\$0.00
Total		99	\$14,389,363.75	100%	0	\$0.00		\$0.00
31388EFK7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	\$0.00
Total		159	\$22,912,109.82	100%	0	\$0.00		\$0.00
31388EFL5	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	\$0.00
Total		166	\$22,853,213.69	100%	0	\$0.00		\$0.00
31388EFM3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	\$0.00
Total		183	\$26,909,248.40	100%	0	\$0.00		\$0.00
31388EFN1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	\$0.00

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Total			196	\$27,215,046.22	100%	0	\$0.00		0	\$0.00
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,112,534.23	100%	0	\$0.00		0	\$0.00
31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,181,033.45	100%	0	\$0.00		0	\$0.00
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,012,058.92	100%	0	\$0.00		0	\$0.00
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,279,491.46	100%	0	\$0.00		0	\$0.00
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,040,980.27	100%	0	\$0.00		0	\$0.00
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,942,646.89	44.08%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,093,978.50	100%	0	\$0.00		0	\$0.00
31388EFV3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,578,868.30	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,358,516.25	41.92%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,937,384.55	100%	0	\$0.00		0	\$0.00
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,541,892.31	63.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$6,693,914.31	36.71%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,235,806.62	100%	0	\$0.00		0	\$0.00
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,471,130.86	43.9%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,740,213.76	100%	0	\$0.00		0	\$0.00
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,323,781.85	79.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,182,834.41	100%	0	\$0.00		0	\$0.00
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,603,406.63	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,428,563.19	80.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,031,969.82	100%	0	\$0.00		0	\$0.00
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,697,038.56	100%	0	\$0.00		0	\$0.00
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$29,080,547.98	100%	0	\$0.00		0	\$0.00
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,881,760.18	100%	0	\$0.00		0	\$0.00
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,795,820.53	100%	0	\$0.00		0	\$0.00
31388EGG5		CHASE MANHATTAN MORTGAGE	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,843,670.84	100%	0	\$0.00		0	\$0.00
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,364,969.94	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,525,374.46	100%	0	\$0.00		0	\$0.00
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,226,369.88	100%	0	\$0.00		0	\$0.00
31388EGK6		GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,328,368.01	100%	0	\$0.00		0	\$0.00
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,078.61	100%	0	\$0.00		0	\$0.00
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$597,747.92	100%	0	\$0.00		0	\$0.00
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$363,479.57	100%	0	\$0.00		0	\$0.00
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,865,928.19	100%	0	\$0.00		0	\$0.00
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,058.82	100%	0	\$0.00		0	\$0.00
31388EH33		GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,089,316.34	100%	0	\$0.00		0	\$0.00
31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,075,629.05	100%	0	\$0.00		0	\$0.00
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,104,575.27	100%	0	\$0.00		0	\$0.00
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,884,071.60	100%	0	\$0.00		0	\$0.00
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,287,806.41	100%	0	\$0.00		0	\$0.00
31388EH82		GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,480,570.34	100%	0	\$0.00		0	\$0.00
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,173,742.60	100%	0	\$0.00		0	\$0.00
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$277,447.88	100%	0	\$0.00		0	\$0.00
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,271.02	100%	0	\$0.00		0	\$0.00
31388EJA5		GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,702,357.92	100%	0	\$0.00		0	\$0.00

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31388EJC1	GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,750,003.11	100%	0	\$0.00		0	\$0.00
31388EJD9	GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,189,753.86	100%	0	\$0.00		0	\$0.00
31388EJE7	GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,851,750.00	100%	0	\$0.00		0	\$0.00
31388EK54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,815,300.00	100%	0	\$0.00		0	\$0.00
31388EKS4	VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,250.00	100%	0	\$0.00		0	\$0.00
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,275,720.45	100%	0	\$0.00		0	\$0.00
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,251,776.53	100%	0	\$0.00		0	\$0.00
31388EM94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,339,144.53	100%	0	\$0.00		0	\$0.00
31388EMS2	UNION FEDERAL BANK OF	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,838,533.92	100%	0	\$0.00		0	\$0.00
31388EMT0		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$8,405,475.35	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,836,178.65	100%	0	\$0.00		0	\$0.00
31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,765,214.52	100%	0	\$0.00		0	\$0.00
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,660,210.04	100%	0	\$0.00		0	\$0.00
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,202,518.96	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,518.96	100%	0	\$0.00		0	\$0.00
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,800.00	100%	0	\$0.00		0	\$0.00
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,256.00	100%	0	\$0.00		0	\$0.00
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,792,283.18	100%	0	\$0.00		0	\$0.00
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,861,876.92	100%	0	\$0.00		0	\$0.00
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,576,745.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,576,745.93	100%	0	\$0.00		0	\$0.00
31388ENH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,696,187.02	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,491.58	6.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,816,678.60	100%	0	\$0.00		0	\$0.00
31388ENJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,326,911.99	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,350.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,404,261.99	100%	0	\$0.00		0	\$0.00
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,441,307.23	100%	0	\$0.00		0	\$0.00
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,111.44	100%	0	\$0.00		0	\$0.00
31388ENM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,267,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,267,857.00	100%	0	\$0.00		0	\$0.00
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,704,901.00	100%	0	\$0.00		0	\$0.00
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,347,884.67	100%	0	\$0.00		0	\$0.00

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31388ENQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,007,071.27	100%	0	\$0.00		0	\$0.00
31388ENR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,292.52	100%	0	\$0.00		0	\$0.00
31388ENT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,675.19	100%	0	\$0.00		0	\$0.00
31388ENU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,514.13	100%	0	\$0.00		0	\$0.00
31388ENV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,102,500.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,600.61	3.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,137,100.61	100%	0	\$0.00		0	\$0.00
31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,366,737.30	100%	0	\$0.00		0	\$0.00
31388EPV2	REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,934,413.79	100%	0	\$0.00		0	\$0.00
31388EPX8	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,054,678.76	100%	0	\$0.00		0	\$0.00
31388ES49	WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,707,741.17	100%	0	\$0.00		0	\$0.00
31388ES56	WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,246,591.14	100%	0	\$0.00		0	\$0.00
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,702,806.72	100%	0	\$0.00		0	\$0.00
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,189,990.25	100%	0	\$0.00		0	\$0.00
31388ES80		WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,348,401.49	100%	0	\$0.00		0	\$0.00
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,475,198.70	100%	0	\$0.00		0	\$0.00
31388ET55		Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,946,585.09	100%	0	\$0.00		0	\$0.00
31388ET63		Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,914,809.27	100%	0	\$0.00		0	\$0.00
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,608,538.83	100%	0	\$0.00		0	\$0.00
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,967,988.12	100%	0	\$0.00		0	\$0.00
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0	\$0.00
Total			338	\$21,049,598.20	100%	0	\$0.00		0	\$0.00
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,107,041.20	100%	0	\$0.00		0	\$0.00

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31388ETK2	WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0	\$0.00
Total		498	\$80,839,182.11	100%	0	\$0.00		0	\$0.00
31388ETL0	WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0	\$0.00
Total		611	\$99,939,474.22	100%	0	\$0.00		0	\$0.00
31388ETM8	WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0	\$0.00
Total		647	\$107,149,574.74	100%	0	\$0.00		0	\$0.00
31388ETN6	WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,815,050.66	100%	0	\$0.00		0	\$0.00
31388ETP1	WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,023,399.71	100%	0	\$0.00		0	\$0.00
31388ETQ9	WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,182,889.72	100%	0	\$0.00		0	\$0.00
31388ETS5	WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,204,415.22	100%	0	\$0.00		0	\$0.00
31388ETU0	WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,042,048.83	100%	0	\$0.00		0	\$0.00
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,161,439.95	100%	0	\$0.00		0	\$0.00

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31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,951,690.00	100%	0	\$0.00		0	\$0.00
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,362,978.46	100%	0	\$0.00		0	\$0.00
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$44,137,211.84	100%	0	\$0.00		0	\$0.00
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0.00
31388EUG9	Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,215,100.26	100%	0	\$0.00		0	\$0.00
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,250.99	100%	0	\$0.00		0	\$0.00
31388EUR5	Unavailable	20	\$1,562,213.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,562,213.70	100%	0	\$0.00		0	\$0.00
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,047,650.00	100%	0	\$0.00		0	\$0.00
31388EUY0	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,536,150.00	100%	0	\$0.00		0	\$0.00
31388EWC6	Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,086,844.69	100%	0	\$0.00		0	\$0.00
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,212,259.65	100%	0	\$0.00		0	\$0.00
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,046,766.20	100%	0	\$0.00		0	\$0.00

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31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,781,545.85	100%	0	\$0.00		0	\$0.00
31388FAF0		Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$651,038.64	100%	0	\$0.00		0	\$0.00
31388FAG8		THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$575,186.34	100%	0	\$0.00		0	\$0.00
31388FBD4		Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$603,967.37	100%	0	\$0.00		0	\$0.00
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$558,031.55	100%	0	\$0.00		0	\$0.00
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,974,440.96	100%	0	\$0.00		0	\$0.00
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00
31388FC35		WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0	\$0.00
Total			205	\$23,015,263.07	100%	0	\$0.00		0	\$0.00
31388FC43		WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,204,678.56	100%	0	\$0.00		0	\$0.00
31388FC50		WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0	\$0.00
Total			293	\$33,380,820.14	100%	0	\$0.00		0	\$0.00
31388FN25		CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,090,523.82	100%	0	\$0.00		0	\$0.00
31388FN33		CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,674,240.81	100%	0	\$0.00		0	\$0.00
31388FN41		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,919,535.13	100%	0	\$0.00		0	\$0.00
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,469,654.74	100%	0	\$0.00		0	\$0.00
31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,973,611.23	100%	0	\$0.00		0	\$0.00
31388FNM1		CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,034,589.29	100%	0	\$0.00		0	\$0.00
31388FNN9		CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$34,631,866.24	100%	0	\$0.00		0	\$0.00
31388FNP4		CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,642,522.17	100%	0	\$0.00		0	\$0.00
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,171,049.87	100%	0	\$0.00		0	\$0.00
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$49,943,597.05	100%	0	\$0.00		0	\$0.00
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,059,255.50	100%	0	\$0.00		0	\$0.00
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,776,912.76	100%	0	\$0.00		0	\$0.00
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,647.47	100%	0	\$0.00		0	\$0.00
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,085,444.00	100%	0	\$0.00		0	\$0.00
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,760,149.99	100%	0	\$0.00		0	\$0.00
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,634.42	100%	0	\$0.00		0	\$0.00
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,747,481.70	100%	0	\$0.00		0	\$0.00
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,908,481.35	100%	0	\$0.00		0	\$0.00
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,127,838.00	100%	0	\$0.00		0	\$0.00
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,413,857.67	100%	0	\$0.00		0	\$0.00
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,941,708.25	100%	0	\$0.00		0	\$0.00
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00

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31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,926,948.15	100%	0	\$0.00		0	\$0.00
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,380,019.00	100%	0	\$0.00		0	\$0.00
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,339,280.96	100%	0	\$0.00		0	\$0.00
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,138.48	100%	0	\$0.00		0	\$0.00
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,384,326.56	100%	0	\$0.00		0	\$0.00
31388GD24		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,103.00	100%	0	\$0.00		0	\$0.00
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,788,207.11	100%	0	\$0.00		0	\$0.00
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,256,034.00	100%	0	\$0.00		0	\$0.00
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,233.35	100%	0	\$0.00		0	\$0.00
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,976,127.21	100%	0	\$0.00		0	\$0.00
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,961,399.92	100%	0	\$0.00		0	\$0.00

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31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,431,629.00	100%	0	\$0.00		0	\$0.00
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,457,767.00	100%	0	\$0.00		0	\$0.00
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,644,727.83	100%	0	\$0.00		0	\$0.00
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,309,733.15	100%	0	\$0.00		0	\$0.00
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,512,921.00	100%	0	\$0.00		0	\$0.00
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,224.00	100%	0	\$0.00		0	\$0.00
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,939,327.00	100%	0	\$0.00		0	\$0.00
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,223,631.75	100%	0	\$0.00		0	\$0.00
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,035,350.97	100%	0	\$0.00		0	\$0.00
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,632,605.95	100%	0	\$0.00		0	\$0.00
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,645,463.99	100%	0	\$0.00		0	\$0.00

31388GW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,702,660.29	100%	0	\$0.00		0	\$0.00
31388GW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$5,490,883.00	82.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,655,457.56	100%	0	\$0.00		0	\$0.00
31388GW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,114,780.60	100%	0	\$0.00		0	\$0.00
31388GW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,705,789.85	100%	0	\$0.00		0	\$0.00
31388GWS6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,634,564.48	100%	0	\$0.00		0	\$0.00
31388GWU1	PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,525,835.55	100%	0	\$0.00		0	\$0.00
31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			59	\$9,798,134.67	100%	0	\$0.00		0	\$0.00
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,833,612.30	100%	0	\$0.00		0	\$0.00
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,597.26	100%	0	\$0.00		0	\$0.00
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,755,883.99	100%	0	\$0.00		0	\$0.00
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,515.68	100%	0	\$0.00		0	\$0.00
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,188.18	100%	0	\$0.00		0	\$0.00
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,610,146.03	100%	0	\$0.00		0	\$0.00
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,742,771.17	100%	0	\$0.00		0	\$0.00
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$643,844.47	100%	0	\$0.00		0	\$0.00
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,059,145.66	100%	0	\$0.00		0	\$0.00
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,319.22	100%	0	\$0.00		0	\$0.00

31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,119,001.58	100%	0	\$0.00		0	\$0.00
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,881,897.38	100%	0	\$0.00		0	\$0.00
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,367,200.28	100%	0	\$0.00		0	\$0.00
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,210.45	100%	0	\$0.00		0	\$0.00
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,539,492.96	100%	0	\$0.00		0	\$0.00
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,851,772.92	100%	0	\$0.00		0	\$0.00
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$776,512.07	100%	0	\$0.00		0	\$0.00
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$731,602.10	100%	0	\$0.00		0	\$0.00
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,083,583.92	100%	0	\$0.00		0	\$0.00
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,509,657.80	100%	0	\$0.00		0	\$0.00
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,171,331.45	100%	0	\$0.00		0	\$0.00
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,688,061.95	100%	0	\$0.00		0	\$0.00

31388HSF7		DLJ MORTGAGE CAPITAL INC.	12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,079,879.06	100%	0	\$0.00		0	\$0.00
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,423,767.72	100%	0	\$0.00		0	\$0.00
31388HSL4		Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,014,391.13	100%	0	\$0.00		0	\$0.00
31388HSP5		Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,325,517.77	100%	0	\$0.00		0	\$0.00
31388HSQ3		Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,768,244.11	100%	0	\$0.00		0	\$0.00
31388HSS9		Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,850,636.11	100%	0	\$0.00		0	\$0.00
31388HST7		Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00
Total			738	\$110,445,000.02	100%	0	\$0.00		0	\$0.00
31388HSU4		Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,369,861.31	100%	0	\$0.00		0	\$0.00
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,122.40	100%	0	\$0.00		0	\$0.00
31388HSX8		DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$631,812.63	100%	0	\$0.00		0	\$0.00
31388HT41		DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,734,928.96	100%	0	\$0.00		0	\$0.00
31388HT74		Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,147,262.77	100%	0	\$0.00		0	\$0.00
31388HTA7		DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,125,063.00	100%	0	\$0.00		0	\$0.00

31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,274,343.03	100%	0	\$0.00		0	\$0.00
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,000,147.69	100%	0	\$0.00		0	\$0.00
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,159,063.72	100%	0	\$0.00		0	\$0.00
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,891,839.31	100%	0	\$0.00		0	\$0.00
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00
Total			696	\$97,300,244.74	100%	0	\$0.00		0	\$0.00
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,669,020.44	100%	0	\$0.00		0	\$0.00
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$81,069,367.31	100%	0	\$0.00		0	\$0.00
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,907,095.40	100%	0	\$0.00		0	\$0.00
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,744,002.99	100%	0	\$0.00		0	\$0.00
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,651,922.96	100%	0	\$0.00		0	\$0.00
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,010.76	100%	0	\$0.00		0	\$0.00
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,883.71	100%	0	\$0.00		0	\$0.00

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31388HVD8	Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$930,095.29	100%	0	\$0.00		0	\$0.00
31388HVR7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,160,231.97	100%	0	\$0.00		0	\$0.00
31388HVS5	LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,234,673.02	100%	0	\$0.00		0	\$0.00
31388HVZ9	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00
31388JBT1	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,401,499.88	100%	0	\$0.00		0	\$0.00
31388JBV6	RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,150,385.95	100%	0	\$0.00		0	\$0.00
31388JBW4	RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,636,988.44	100%	0	\$0.00		0	\$0.00
31388JBX2	RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,768,053.40	100%	0	\$0.00		0	\$0.00
31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,461,903.36	100%	0	\$0.00		0	\$0.00
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE	1	\$274,074.37	0.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0	\$0.00

MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0	\$0.00
Total		2,376	\$293,904,894.35	100%	0	\$0.00		0	\$0.00
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$93,790.00	0.03%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	0	\$0.00
Total		2,771	\$295,168,805.80	100%	0	\$0.00		0	\$0.00
31371KD7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	11	\$756,257.38	2.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	0	\$0.00
Total		420	\$37,447,067.87	100%	0	\$0.00		0	\$0.00
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY								
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	\$0.00
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0	\$0.00
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0.00

	INC.								
	HEMIBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0.00
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0	\$0.00
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0	\$0.00
Total		7,188	\$995,080,552.85	100%	0	\$0.00		0	\$0.00
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR	3	\$446,965.11	0.27%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0	\$0.00
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	\$0.00
		60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0	\$0.00
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,721,182.93	100%	0	\$0.00		0	\$0.00
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,922,315.57	100%	0	\$0.00		0	\$0.00
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,887,667.87	100%	0	\$0.00		0	\$0.00
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0.00
		1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0.00

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	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,952,783.48	100%	0	\$0.00		0	\$0.00
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$519,750.00	0.76%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	\$0.00
Total		511	\$68,751,812.14	100%	0	\$0.00		\$0.00
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	\$0.00
Total		293	\$34,266,806.37	100%	0	\$0.00		0	\$0.00
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0.00
Total		532	\$72,485,272.33	100%	0	\$0.00		0	\$0.00
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	\$0.00
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	\$0.00
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	\$0.00
Total		1,179	\$124,250,604.05	100%	0	\$0.00		0	\$0.00
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,142,723.50	100%	0	\$0.00		0	\$0.00
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$348,809.98	4.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,183,569.72	100%	0	\$0.00		0	\$0.00
31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0.00
Total		265	\$24,527,825.58	100%	0	\$0.00		0	\$0.00
31371KFJ5	COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0.00
Total		441	\$38,973,227.50	100%	0	\$0.00		0	\$0.00
31371KFK2	COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0.00
Total		326	\$29,182,224.30	100%	0	\$0.00		0	\$0.00
31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,854,490.95	100%	0	\$0.00		0	\$0.00
31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0.00
Total		636	\$83,688,855.72	100%	0	\$0.00		0	\$0.00
31371KFN6	COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,448,734.92	100%	0	\$0.00		0	\$0.00
31371KFP1		22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,294,396.32	100%	0	\$0.00		0	\$0.00
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,836,465.88	100%	0	\$0.00		0	\$0.00
31371KGG0		COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,946,305.84	100%	0	\$0.00		0	\$0.00
31371Q6P8		CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,567,589.14	100%	0	\$0.00		0	\$0.00
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$836,582.64	100%	0	\$0.00		0	\$0.00
31371Q7B8		CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,455,550.22	100%	0	\$0.00		0	\$0.00
31376JWN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,747,149.09	100%	0	\$0.00		0	\$0.00
31377QW81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,325,000.00	100%	0	\$0.00		0	\$0.00
31377QXN7		AMI CAPITAL INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,647,000.00	100%	0	\$0.00		0	\$0.00
31381GS33		Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,589,583.74	100%	0	\$0.00		0	\$0.00
31381GS41		Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,505,858.44	100%	0	\$0.00		0	\$0.00
31381GS58		Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,974,224.47	100%	0	\$0.00		0	\$0.00
31381GSX7		Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,708,488.19	100%	0	\$0.00		0	\$0.00
31383SSR2		Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0	\$0.00

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Total			353	\$51,884,815.70	100%	0	\$0.00		\$0.00
31383SSS0		Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,872,914.74	100%	0	\$0.00		\$0.00
31383SST8		Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	\$0.00
Total			473	\$67,449,938.47	100%	0	\$0.00		\$0.00
31383SSU5		Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,134,850.21	100%	0	\$0.00		\$0.00
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,219,326.40	100%	0	\$0.00		\$0.00
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	\$0.00
Total			107	\$11,426,146.15	100%	0	\$0.00		\$0.00
31385UBX0		FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	\$0.00
Total			41	\$5,399,789.61	100%	0	\$0.00		\$0.00
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,529,115.19	100%	0	\$0.00		\$0.00
31386E2T4		FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	\$0.00
Total			13	\$1,657,324.18	100%	0	\$0.00		\$0.00
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	\$0.00
Total			140	\$16,721,843.42	100%	0	\$0.00		\$0.00
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	\$0.00
Total			32	\$3,240,177.27	100%	0	\$0.00		\$0.00

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31386EWH7		THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$483,097.76	100%	0	\$0.00		0	\$0.00
31386LWH1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,009.84	100%	0	\$0.00		0	\$0.00
31386LWJ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,344.90	100%	0	\$0.00		0	\$0.00
31386LWK4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,513.40	100%	0	\$0.00		0	\$0.00
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,500,806.93	100%	0	\$0.00		0	\$0.00
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,691.85	100%	0	\$0.00		0	\$0.00
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,949.03	100%	0	\$0.00		0	\$0.00
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,290.00	100%	0	\$0.00		0	\$0.00
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,599,058.76	100%	0	\$0.00		0	\$0.00
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,000,425.19	100%	0	\$0.00		0	\$0.00
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,000,784.82	100%	0	\$0.00		0	\$0.00
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,001,487.01	100%	0	\$0.00		0	\$0.00
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,128,353.48	100%	0	\$0.00		0	\$0.00
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,130,947.30	100%	0	\$0.00		0	\$0.00
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,273,345.99	100%	0	\$0.00		0	\$0.00
31386TWG6		NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,500,482.25	100%	0	\$0.00		0	\$0.00
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,308,352.70	100%	0	\$0.00		0	\$0.00
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,941,726.45	100%	0	\$0.00		0	\$0.00
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,516,571.10	100%	0	\$0.00		0	\$0.00
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0.00
Total			333	\$48,975,854.79	100%	0	\$0.00		0	\$0.00
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00
Total			373	\$49,006,674.28	100%	0	\$0.00		0	\$0.00
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,499.28	100%	0	\$0.00		0	\$0.00
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,210,611.36	100%	0	\$0.00		0	\$0.00
31386XBM7		FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,503,697.73	100%	0	\$0.00		0	\$0.00
31386XH82		UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,880,061.45	100%	0	\$0.00		0	\$0.00
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,994,278.94	100%	0	\$0.00		0	\$0.00
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,246.09	100%	0	\$0.00		0	\$0.00
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,726,349.96	100%	0	\$0.00		0	\$0.00
31386YPG3		SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,539,923.31	100%	0	\$0.00		0	\$0.00
31386YPK4		SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,448,342.80	100%	0	\$0.00		0	\$0.00
31387A3X1		INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,421,025.71	100%	0	\$0.00		0	\$0.00
31387A3Y9		INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,205,905.44	100%	0	\$0.00		0	\$0.00
31387A4A0		INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0.00
Total			351	\$59,207,062.21	100%	0	\$0.00		0	\$0.00
31387A4B8		INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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

31387BY80	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,851,461.34	100%	0	\$0.00		0	\$0.00
31387BY98	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,632,801.12	100%	0	\$0.00		0	\$0.00
31387BZJ5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,622.50	100%	0	\$0.00		0	\$0.00
31387BZK2	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,268,290.78	100%	0	\$0.00		0	\$0.00
31387CM24	CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0.00
Total		1,790	\$315,985,371.84	100%	0	\$0.00		0	\$0.00
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0.00
Total		557	\$93,435,578.28	100%	0	\$0.00		0	\$0.00
31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,250,430.27	100%	0	\$0.00		0	\$0.00
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,061,057.82	100%	0	\$0.00		0	\$0.00
31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$186,804,513.62	100%	0	\$0.00		0	\$0.00
31387CND9	CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0.00
Total		556	\$98,137,817.58	100%	0	\$0.00		0	\$0.00
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,543,229.35	100%	0	\$0.00		0	\$0.00
31387CQR5	CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,512,425.23	100%	0	\$0.00		0	\$0.00
31387CQS3		CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,564,436.78	100%	0	\$0.00		0	\$0.00
31387CQT1		CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0	\$0.00
Total			2,030	\$268,151,359.30	100%	0	\$0.00		0	\$0.00
31387CQU8		CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0	\$0.00
Total			316	\$33,341,246.76	100%	0	\$0.00		0	\$0.00
31387CQV6		CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,083,441.39	100%	0	\$0.00		0	\$0.00
31387CQX2		CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,067,110.36	100%	0	\$0.00		0	\$0.00
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,888,809.49	100%	0	\$0.00		0	\$0.00
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,067.01	100%	0	\$0.00		0	\$0.00
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,004,615.87	100%	0	\$0.00		0	\$0.00
31387H5Y2		WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,095,788.22	100%	0	\$0.00		0	\$0.00
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,922.72	100%	0	\$0.00		0	\$0.00
31387HVT4			22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0.00

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		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,049,773.68	100%	0	\$0.00		0	\$0.00
31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,498,185.55	100%	0	\$0.00		0	\$0.00
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,004,785.79	100%	0	\$0.00		0	\$0.00
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$0.00
Total			783	\$105,260,914.57	100%	0	\$0.00		0	\$0.00
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$0.00
Total			346	\$44,250,889.78	100%	0	\$0.00		0	\$0.00
31387MBC2		HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,508,650.65	100%	0	\$0.00		0	\$0.00
31387MBD0		HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,283,068.16	100%	0	\$0.00		0	\$0.00
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,804,945.74	100%	0	\$0.00		0	\$0.00
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00
31387MCV9		HOME STAR MORTGAGE SERVICES,	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00	
31387NM38	Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00	
Total		167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00	
31387NM46	Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00	
Total		1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00	
31387NM53	Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00	
31387NM61	Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00	
Total		844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00	
31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,030,802.70	100%	0	\$0.00		0	\$0.00	
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00	
Total		121	\$20,837,491.40	100%	0	\$0.00		0	\$0.00	
31387QW63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$11,249,580.01	100%	0	\$0.00		0	\$0.00	
31387R2W7	RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,981,235.00	100%	0	\$0.00		0	\$0.00	
31387R2Z0	RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,171,042.96	100%	0	\$0.00		0	\$0.00	
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,321,697.79	100%	0	\$0.00		0	\$0.00	
31387R5G9	FIRST NATIONWIDE MORTGAGE	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,705,891.10	100%	0	\$0.00		0	\$0.00
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,245,237.04	100%	0	\$0.00		0	\$0.00
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0.00
Total			322	\$58,433,622.70	100%	0	\$0.00		0	\$0.00
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,228,976.97	100%	0	\$0.00		0	\$0.00
31387S6C5		HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,437,619.96	100%	0	\$0.00		0	\$0.00
31387S6D3		HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,652,299.60	100%	0	\$0.00		0	\$0.00
31387S6G6		HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,286,115.20	100%	0	\$0.00		0	\$0.00
31387S6N1		HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,963,699.69	100%	0	\$0.00		0	\$0.00
31387SG26		IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,816,715.28	100%	0	\$0.00		0	\$0.00

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31387SG34		IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,009,225.00	100%	0	\$0.00		0	\$0.00
31387SGX8		IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,997,315.35	100%	0	\$0.00		0	\$0.00
31387SGY6		IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,571,654.61	100%	0	\$0.00		0	\$0.00
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,349,501.66	100%	0	\$0.00		0	\$0.00
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,344.18	100%	0	\$0.00		0	\$0.00
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,352,610.53	100%	0	\$0.00		0	\$0.00
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,088,584.33	100%	0	\$0.00		0	\$0.00
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,916,471.44	100%	0	\$0.00		0	\$0.00
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,028,401.11	100%	0	\$0.00		0	\$0.00
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,535,727.79	100%	0	\$0.00		0	\$0.00
31387SY42		COLUMBIA NATIONAL	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0.00

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		INC.								
Total			44	\$6,290,600.00	100%	0	\$0.00		0	\$0.00
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,648,641.79	100%	0	\$0.00		0	\$0.00
31387SYS9		COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,600,760.81	100%	0	\$0.00		0	\$0.00
31387SYT7		COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,670,402.62	100%	0	\$0.00		0	\$0.00
31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,230.25	100%	0	\$0.00		0	\$0.00
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,306,650.00	100%	0	\$0.00		0	\$0.00
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,560,000.00	100%	0	\$0.00		0	\$0.00
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,006,800.00	100%	0	\$0.00		0	\$0.00
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,479,010.68	100%	0	\$0.00		0	\$0.00
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,496,997.58	100%	0	\$0.00		0	\$0.00

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31387TAM6	HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,561,102.03	100%	0	\$0.00		0	\$0.00
31387TAQ7	HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,544,475.98	100%	0	\$0.00		0	\$0.00
31387TAR5	HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,165.19	100%	0	\$0.00		0	\$0.00
31387TAT1	HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,582.95	100%	0	\$0.00		0	\$0.00
31387TAU8	HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,784,696.98	100%	0	\$0.00		0	\$0.00
31387TJU9	UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,052,397.11	100%	0	\$0.00		0	\$0.00
31387TJV7	UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,641,823.11	100%	0	\$0.00		0	\$0.00
31387TJW5	UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,784,186.15	100%	0	\$0.00		0	\$0.00
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,567,191.79	100%	0	\$0.00		0	\$0.00

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31387TKT0		UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,849,258.79	100%	0	\$0.00		0	\$0.00
31387TKU7		UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,742,303.90	100%	0	\$0.00		0	\$0.00
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,603.28	100%	0	\$0.00		0	\$0.00
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$916,836.12	100%	0	\$0.00		0	\$0.00
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,694,280.04	100%	0	\$0.00		0	\$0.00
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,279,458.52	100%	0	\$0.00		0	\$0.00
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,018,028.85	100%	0	\$0.00		0	\$0.00
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,689,752.20	100%	0	\$0.00		0	\$0.00
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,700,869.52	100%	0	\$0.00		0	\$0.00
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,249,260.68	100%	0	\$0.00		0	\$0.00
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,037,717.89	100%	0	\$0.00		0	\$0.00
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,373,552.29	100%	0	\$0.00		0	\$0.00
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,584,737.21	100%	0	\$0.00		0	\$0.00
31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0.00
Total			235	\$32,277,254.93	100%	0	\$0.00		0	\$0.00
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,658,184.74	100%	0	\$0.00		0	\$0.00
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,550,313.89	100%	0	\$0.00		0	\$0.00
31387V3K3		FIRST UNION MORTGAGE	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,025,590.69	100%	0	\$0.00		0	\$0.00
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,814,063.85	100%	0	\$0.00		0	\$0.00
31387V4K2		FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,703,488.61	100%	0	\$0.00		0	\$0.00
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,078,915.84	100%	0	\$0.00		0	\$0.00
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$37,199,316.27	100%	0	\$0.00		0	\$0.00
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$39,203,701.47	100%	0	\$0.00		0	\$0.00
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,498,463.94	100%	0	\$0.00		0	\$0.00
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,268.76	100%	0	\$0.00		0	\$0.00
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,556,952.05	100%	0	\$0.00		0	\$0.00
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,697,876.57	100%	0	\$0.00		0	\$0.00
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,073.73	100%	0	\$0.00		0	\$0.00
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,545,878.10	100%	0	\$0.00		0	\$0.00
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0	\$0.00
Total			368	\$43,708,895.92	100%	0	\$0.00		0	\$0.00
31387VYW3		FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,610,740.37	100%	0	\$0.00		0	\$0.00
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$0.00
Total			374	\$38,998,467.45	100%	0	\$0.00		0	\$0.00
31387W2B2		GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0.00

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Total			110	\$14,168,593.07	100%	0	\$0.00		0	\$0.00
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0.00
Total			1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0.00
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,863,944.49	100%	0	\$0.00		0	\$0.00
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,259,029.65	100%	0	\$0.00		0	\$0.00
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,548,052.45	100%	0	\$0.00		0	\$0.00
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,614,107.66	100%	0	\$0.00		0	\$0.00
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,809,600.00	100%	0	\$0.00		0	\$0.00
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,622,200.00	100%	0	\$0.00		0	\$0.00
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,634.99	100%	0	\$0.00		0	\$0.00
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,000,368.24	100%	0	\$0.00		0	\$0.00
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,819.95	100%	0	\$0.00		0	\$0.00
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,213.48	100%	0	\$0.00		0	\$0.00
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,002,330.23	100%	0	\$0.00		0	\$0.00
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,000,981.51	100%	0	\$0.00		0	\$0.00
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,325.11	100%	0	\$0.00		0	\$0.00
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,000,731.88	100%	0	\$0.00		0	\$0.00
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,267.09	100%	0	\$0.00		0	\$0.00
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,820,936.53	100%	0	\$0.00		0	\$0.00

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31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,766,470.62	100%	0	\$0.00		0	\$0.00
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,843,855.72	100%	0	\$0.00		0	\$0.00
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,861,502.87	100%	0	\$0.00		0	\$0.00
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,070,597.15	100%	0	\$0.00		0	\$0.00
31387WJV0	UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,910,719.06	100%	0	\$0.00		0	\$0.00
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,945,243.37	100%	0	\$0.00		0	\$0.00
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,125,654.67	100%	0	\$0.00		0	\$0.00
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,862,632.15	100%	0	\$0.00		0	\$0.00
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,001,006.07	100%	0	\$0.00		0	\$0.00
31387WPB7	ICM MORTGAGE	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			33	\$6,000,167.03	100%	0	\$0.00		0	\$0.00
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,001,201.67	100%	0	\$0.00		0	\$0.00
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,761.31	100%	0	\$0.00		0	\$0.00
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,647.42	100%	0	\$0.00		0	\$0.00
31387WT49		BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,518,762.92	100%	0	\$0.00		0	\$0.00
31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,284,697.39	100%	0	\$0.00		0	\$0.00
31387WU88		BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,696,304.28	100%	0	\$0.00		0	\$0.00
31387WU96		BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,482,849.09	100%	0	\$0.00		0	\$0.00
31387WVA2		BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,300,171.85	100%	0	\$0.00		0	\$0.00
31387WVB0		BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,295,893.39	100%	0	\$0.00		0	\$0.00
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,070,079.74	100%	0	\$0.00		0	\$0.00
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,809,378.69	100%	0	\$0.00		0	\$0.00
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,665,001.76	100%	0	\$0.00		0	\$0.00
31387X6H3		COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,686,240.74	100%	0	\$0.00		0	\$0.00
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,870,911.70	100%	0	\$0.00		0	\$0.00
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,257,467.32	100%	0	\$0.00		0	\$0.00
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,934.47	100%	0	\$0.00		0	\$0.00
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,671,104.89	100%	0	\$0.00		0	\$0.00
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,448,007.61	100%	0	\$0.00		0	\$0.00
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,105,690.00	100%	0	\$0.00		0	\$0.00
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,572,321.91	100%	0	\$0.00		0	\$0.00
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,309.66	100%	0	\$0.00		0	\$0.00
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$57,280,945.76	100%	0	\$0.00		0	\$0.00
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0.00
Total			486	\$79,992,931.27	100%	0	\$0.00		0	\$0.00
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,407,158.18	100%	0	\$0.00		0	\$0.00
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,457,131.36	100%	0	\$0.00		0	\$0.00
31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,154,598.94	100%	0	\$0.00		0	\$0.00
31387XU37		COUNTRYWIDE HOME	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,293,203.04	100%	0	\$0.00		0	\$0.00
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,399,579.07	100%	0	\$0.00		0	\$0.00
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,562,933.72	100%	0	\$0.00		0	\$0.00
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$280,072.69	100%	0	\$0.00		0	\$0.00
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,350,251.81	100%	0	\$0.00		0	\$0.00
31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,999,097.86	100%	0	\$0.00		0	\$0.00
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,489,132.12	100%	0	\$0.00		0	\$0.00
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,697,061.95	100%	0	\$0.00		0	\$0.00
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,371.31	100%	0	\$0.00		0	\$0.00
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,000,449.03	100%	0	\$0.00		0	\$0.00
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,375.38	100%	0	\$0.00		0	\$0.00
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,118,105.55	100%	0	\$0.00		0	\$0.00
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,779.80	100%	0	\$0.00		0	\$0.00
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,496,186.71	100%	0	\$0.00		0	\$0.00
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,389.94	100%	0	\$0.00		0	\$0.00
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,970.79	100%	0	\$0.00		0	\$0.00
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,617,853.23	100%	0	\$0.00		0	\$0.00
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,070,492.57	100%	0	\$0.00		0	\$0.00
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,172.64	100%	0	\$0.00		0	\$0.00
31387YAT0			8	\$1,202,367.97	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
Total			8	\$1,202,367.97	100%	0	\$0.00		0	\$0.00
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,966,170.26	100%	0	\$0.00		0	\$0.00
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,824,557.67	100%	0	\$0.00		0	\$0.00
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,827,045.72	100%	0	\$0.00		0	\$0.00
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,429,847.49	100%	0	\$0.00		0	\$0.00
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,624,942.92	100%	0	\$0.00		0	\$0.00
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,055,804.97	100%	0	\$0.00		0	\$0.00
31387YBH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,538,213.01	100%	0	\$0.00		0	\$0.00
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,791,289.37	100%	0	\$0.00		0	\$0.00
31387YBP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,946,137.24	100%	0	\$0.00		0	\$0.00
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,157,185.17	100%	0	\$0.00		0	\$0.00
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,500.00	100%	0	\$0.00		0	\$0.00
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,971,826.87	100%	0	\$0.00		0	\$0.00
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,613,784.48	100%	0	\$0.00		0	\$0.00
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,342,153.83	100%	0	\$0.00		0	\$0.00
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,145,461.80	100%	0	\$0.00		0	\$0.00
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,980,442.51	100%	0	\$0.00		0	\$0.00
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,100,912.04	100%	0	\$0.00		0	\$0.00
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0.00

Total			222	\$33,818,110.77	100%	0	\$0.00		0	\$0.00
31387YCL5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,005,308.41	100%	0	\$0.00		0	\$0.00
31387YCN1		COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,534,327.38	100%	0	\$0.00		0	\$0.00
31387YCR2		COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,387,736.85	100%	0	\$0.00		0	\$0.00
31387YM34		IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,072,725.96	100%	0	\$0.00		0	\$0.00
31387YM91		IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,316,462.07	100%	0	\$0.00		0	\$0.00
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,415,164.31	100%	0	\$0.00		0	\$0.00
31387YNC3		IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,962,160.00	100%	0	\$0.00		0	\$0.00
31387YND1		IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,449,085.24	100%	0	\$0.00		0	\$0.00
31387YNF6		IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,077,284.00	100%	0	\$0.00		0	\$0.00

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31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,948,071.00	100%	0	\$0.00		0	\$0.00
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,000,158.53	100%	0	\$0.00		0	\$0.00
31387YPE7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,416.70	100%	0	\$0.00		0	\$0.00
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,274,270.18	100%	0	\$0.00		0	\$0.00
31387YPH0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,303.44	100%	0	\$0.00		0	\$0.00
31387YPJ6	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,000,294.00	100%	0	\$0.00		0	\$0.00
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,305,655.28	100%	0	\$0.00		0	\$0.00
31387YYA5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,565,006.94	100%	0	\$0.00		0	\$0.00
31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$47,101,225.42	100%	0	\$0.00		0	\$0.00

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31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,760,067.28	100%	0	\$0.00		0	\$0.00
31388A3W2	Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,086,800.00	100%	0	\$0.00		0	\$0.00
31388A5P5	NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,180.00	100%	0	\$0.00		0	\$0.00
31388A5Q3	NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,499,966.00	100%	0	\$0.00		0	\$0.00
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,666,013.18	100%	0	\$0.00		0	\$0.00
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,035,213.23	100%	0	\$0.00		0	\$0.00
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,465,160.32	100%	0	\$0.00		0	\$0.00
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,600,664.13	100%	0	\$0.00		0	\$0.00
31388ABU7	PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,701,214.45	100%	0	\$0.00		0	\$0.00
31388AJ88	HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,982,458.88	100%	0	\$0.00		0	\$0.00
31388AJE5	HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,569,650.87	100%	0	\$0.00		0	\$0.00
31388AJF2		163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			163	\$27,056,469.91	100%	0	\$0.00		0	\$0.00
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,396,408.14	100%	0	\$0.00		0	\$0.00
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,317,994.73	100%	0	\$0.00		0	\$0.00
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$52,893,888.27	100%	0	\$0.00		0	\$0.00
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,383,160.26	100%	0	\$0.00		0	\$0.00
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,430,543.78	100%	0	\$0.00		0	\$0.00
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,753,306.97	100%	0	\$0.00		0	\$0.00
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,644,210.68	100%	0	\$0.00		0	\$0.00
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,891,444.49	100%	0	\$0.00		0	\$0.00
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,125,745.07	100%	0	\$0.00		0	\$0.00
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,421,604.38	100%	0	\$0.00		0	\$0.00
31388BF64		FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0.00

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Total			285	\$24,450,688.20	100%	0	\$0.00		0	\$0.00
31388BF72	FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0	\$0.00	
Total		70	\$10,699,261.90	100%	0	\$0.00		0	\$0.00	
31388BF98	Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$13,360,687.43	100%	0	\$0.00		0	\$0.00	
31388BFW7	Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$10,713,231.73	100%	0	\$0.00		0	\$0.00	
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,266,469.19	100%	0	\$0.00		0	\$0.00	
31388BG63	Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,442,896.03	100%	0	\$0.00		0	\$0.00	
31388BG71	Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,968,246.02	100%	0	\$0.00		0	\$0.00	
31388BG89	FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	0	\$0.00	
Total		82	\$4,790,881.89	100%	0	\$0.00		0	\$0.00	
31388BGF3	FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,245,835.56	100%	0	\$0.00		0	\$0.00	
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0.00	
Total		109	\$9,304,192.48	100%	0	\$0.00		0	\$0.00	
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,939,541.21	100%	0	\$0.00		0	\$0.00	
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,634,775.68	100%	0	\$0.00		0	\$0.00	
31388BGT3	Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,178,840.04	100%	0	\$0.00		0	\$0.00	
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,998,429.00	100%	0	\$0.00		0	\$0.00
31388BGX4		FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,161,866.73	100%	0	\$0.00		0	\$0.00
31388BH21		Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,522,508.35	100%	0	\$0.00		0	\$0.00
31388BH47		FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,034,206.22	100%	0	\$0.00		0	\$0.00
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00
31388BHE5		FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,022,184.12	100%	0	\$0.00		0	\$0.00
31388BHG0		FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,247,801.96	100%	0	\$0.00		0	\$0.00
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,142,395.92	100%	0	\$0.00		0	\$0.00
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00

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31388BHP0	FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	\$0.00
Total		70	\$4,946,009.63	100%	0	\$0.00		\$0.00
31388BHV7	Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	\$0.00
Total		71	\$6,287,789.30	100%	0	\$0.00		\$0.00
31388BHZ8	Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,024,240.73	100%	0	\$0.00		\$0.00
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	\$0.00
Total		126	\$20,129,807.54	100%	0	\$0.00		\$0.00
31388BT36	OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	\$0.00
Total		93	\$13,910,316.20	100%	0	\$0.00		\$0.00
31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	\$0.00
Total		59	\$8,990,613.58	100%	0	\$0.00		\$0.00
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	\$0.00
Total		43	\$7,143,245.94	100%	0	\$0.00		\$0.00
31388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	\$0.00
Total		29	\$4,950,338.14	100%	0	\$0.00		\$0.00
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	\$0.00
Total		134	\$21,151,334.92	100%	0	\$0.00		\$0.00
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	\$0.00
Total		68	\$8,936,032.08	100%	0	\$0.00		\$0.00

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

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31388C2L3	HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,993,713.71	100%	0	\$0.00		0	\$0.00
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,599.29	100%	0	\$0.00		0	\$0.00
31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,914,302.18	100%	0	\$0.00		0	\$0.00
31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,549,077.59	100%	0	\$0.00		0	\$0.00
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,980,437.99	100%	0	\$0.00		0	\$0.00
31388CLJ7	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,972,764.52	100%	0	\$0.00		0	\$0.00
31388CLW8	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,961,632.00	100%	0	\$0.00		0	\$0.00
31388CLY4	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,961,698.00	100%	0	\$0.00		0	\$0.00
31388CQN3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,147,911.18	100%	0	\$0.00		0	\$0.00
31388CQW3	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$0.00

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Total			92	\$10,002,564.57	100%	0	\$0.00		0	\$0.00
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,890,557.25	100%	0	\$0.00		0	\$0.00
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,325.91	100%	0	\$0.00		0	\$0.00
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,555,434.45	100%	0	\$0.00		0	\$0.00
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,782,700.87	100%	0	\$0.00		0	\$0.00
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,886,076.42	100%	0	\$0.00		0	\$0.00
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,870,180.23	100%	0	\$0.00		0	\$0.00
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,668,990.33	100%	0	\$0.00		0	\$0.00
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,912,262.16	100%	0	\$0.00		0	\$0.00
31388CTB6		UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,339,052.39	100%	0	\$0.00		0	\$0.00

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31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,776,813.46	100%	0	\$0.00		0	\$0.00
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0.00
Total		241	\$40,516,703.00	100%	0	\$0.00		0	\$0.00
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$43,312,863.95	100%	0	\$0.00		0	\$0.00
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$0.00
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,361.28	100%	0	\$0.00		0	\$0.00
31388CYZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,375,245.73	100%	0	\$0.00		0	\$0.00
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0.00
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0.00
Total		299	\$35,364,071.94	100%	0	\$0.00		0	\$0.00
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,650,457.60	100%	0	\$0.00		0	\$0.00
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,090,144.50	100%	0	\$0.00		0	\$0.00

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31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,002,731.63	100%	0	\$0.00		0	\$0.00
31388CZD5		HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,202,701.03	100%	0	\$0.00		0	\$0.00
31388CZG8		HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,073,982.99	100%	0	\$0.00		0	\$0.00
31388CZH6		HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0.00
Total			338	\$23,204,214.23	100%	0	\$0.00		0	\$0.00
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0.00
Total			269	\$17,147,860.25	100%	0	\$0.00		0	\$0.00
31388CZK9		HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,433,683.44	100%	0	\$0.00		0	\$0.00
31388CZL7		Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,684,503.71	100%	0	\$0.00		0	\$0.00
31388CZQ6		HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,903,425.58	100%	0	\$0.00		0	\$0.00
31388CZR4		Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,973,861.09	100%	0	\$0.00		0	\$0.00
31388CZT0		HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,697,818.25	100%	0	\$0.00		0	\$0.00
31388CZV5			4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00

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		HOMESIDE LENDING, INC.								
		Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,365,090.02	100%	0	\$0.00		0	\$0.00
31388CZW3		HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,705,021.44	100%	0	\$0.00		0	\$0.00
31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,791.48	100%	0	\$0.00		0	\$0.00
31388CZY9		HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00
Total			356	\$43,494,781.22	100%	0	\$0.00		0	\$0.00
31388CZZ6		HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,590,534.28	100%	0	\$0.00		0	\$0.00
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,296,215.90	100%	0	\$0.00		0	\$0.00
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,530,021.73	100%	0	\$0.00		0	\$0.00
31388D2L1		WASHINGTON MUTUAL HOME	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,861.84	100%	0	\$0.00		0	\$0.00
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$0.00
Total			459	\$60,005,502.73	100%	0	\$0.00		0	\$0.00
31388D2N7		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$0.00
Total			298	\$30,002,275.53	100%	0	\$0.00		0	\$0.00
31388D2P2		Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,000,295.62	100%	0	\$0.00		0	\$0.00
31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,099,172.72	100%	0	\$0.00		0	\$0.00
31388D2R8		Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$96,250,383.65	100%	0	\$0.00		0	\$0.00
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,000,450.44	100%	0	\$0.00		0	\$0.00
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,008,085.33	100%	0	\$0.00		0	\$0.00
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00
Total			512	\$79,999,053.21	100%	0	\$0.00		0	\$0.00
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0.00

Total			435	\$70,000,179.95	100%	0	\$0.00		0	\$0.00
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			492	\$78,009,250.09	100%	0	\$0.00		0	\$0.00
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0.00
Total			412	\$65,000,093.91	100%	0	\$0.00		0	\$0.00
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0	\$0.00
Total			444	\$67,000,993.42	100%	0	\$0.00		0	\$0.00
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,550,171.39	100%	0	\$0.00		0	\$0.00
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,000,455.27	100%	0	\$0.00		0	\$0.00
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0	\$0.00
Total			489	\$80,001,850.70	100%	0	\$0.00		0	\$0.00
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0	\$0.00
Total			425	\$65,002,236.66	100%	0	\$0.00		0	\$0.00
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0.00
Total			363	\$53,004,260.66	100%	0	\$0.00		0	\$0.00

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31388D3T3		Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,001,207.87	100%	0	\$0.00		0	\$0.00
31388D3U0		Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,000,843.84	100%	0	\$0.00		0	\$0.00
31388D3V8		Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0.00
Total			610	\$102,999,223.95	100%	0	\$0.00		0	\$0.00
31388D3W6		Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,550,294.58	100%	0	\$0.00		0	\$0.00
31388D3X4		Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,182,322.86	100%	0	\$0.00		0	\$0.00
31388D3Y2		Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,721.33	100%	0	\$0.00		0	\$0.00
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$0.00
Total			552	\$65,006,406.36	100%	0	\$0.00		0	\$0.00
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,002,044.02	100%	0	\$0.00		0	\$0.00
31388D4B1		Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,520,468.84	100%	0	\$0.00		0	\$0.00
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,000,084.49	100%	0	\$0.00		0	\$0.00
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$0.00
Total			525	\$35,001,136.55	100%	0	\$0.00		0	\$0.00
31388D4F2			10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$0.00
Total			621	\$40,000,904.15	100%	0	\$0.00		0	\$0.00
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,000,287.79	100%	0	\$0.00		0	\$0.00
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$0.00
Total			496	\$35,002,443.96	100%	0	\$0.00		0	\$0.00
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,002,322.30	100%	0	\$0.00		0	\$0.00
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$0.00
Total			539	\$79,007,482.36	100%	0	\$0.00		0	\$0.00
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$0.00
Total			486	\$70,000,303.82	100%	0	\$0.00		0	\$0.00
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$0.00
Total			306	\$45,004,288.19	100%	0	\$0.00		0	\$0.00
31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,825.50	100%	0	\$0.00		0	\$0.00
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,000,601.77	100%	0	\$0.00		0	\$0.00
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,749,086.37	100%	0	\$0.00		0	\$0.00
31388D4S4		WASHINGTON MUTUAL HOME	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$71,199,922.61	100%	0	\$0.00		0	\$0.00
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,149,801.21	100%	0	\$0.00		0	\$0.00
31388D4U9		Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,924.34	100%	0	\$0.00		0	\$0.00
31388D4V7		Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,449,083.17	100%	0	\$0.00		0	\$0.00
31388D4W5		Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,795,710.14	100%	0	\$0.00		0	\$0.00
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,085,784.15	100%	0	\$0.00		0	\$0.00
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,004,339.43	100%	0	\$0.00		0	\$0.00
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,000,683.66	100%	0	\$0.00		0	\$0.00
31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,616.10	100%	0	\$0.00		0	\$0.00
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,001,219.21	100%	0	\$0.00		0	\$0.00
31388D5J3		WASHINGTON MUTUAL HOME	3	\$407,036.28	0.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0	\$0.00
Total			493	\$60,004,599.62	100%	0	\$0.00		0	\$0.00
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	0	\$0.00
Total			329	\$30,001,273.51	100%	0	\$0.00		0	\$0.00
31388D5L8		Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,000,145.76	100%	0	\$0.00		0	\$0.00
31388D5M6		Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,001,217.93	100%	0	\$0.00		0	\$0.00
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,001,761.20	100%	0	\$0.00		0	\$0.00
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,004,462.98	100%	0	\$0.00		0	\$0.00
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0.00
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,555.29	100%	0	\$0.00		0	\$0.00
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0	\$0.00
Total			297	\$35,002,848.60	100%	0	\$0.00		0	\$0.00

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31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,422.16	100%	0	\$0.00		0	\$0.00
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,349.13	100%	0	\$0.00		0	\$0.00
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,249,318.83	100%	0	\$0.00		0	\$0.00
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,002,355.57	100%	0	\$0.00		0	\$0.00
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,003,304.27	100%	0	\$0.00		0	\$0.00
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,001,872.85	100%	0	\$0.00		0	\$0.00
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,000,657.82	100%	0	\$0.00		0	\$0.00
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,847,989.46	100%	0	\$0.00		0	\$0.00
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,885,788.34	100%	0	\$0.00		0	\$0.00
31388D6P8			2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,001,760.36	100%	0	\$0.00		0	\$0.00
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,774,915.96	100%	0	\$0.00		0	\$0.00
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,545,651.86	100%	0	\$0.00		0	\$0.00
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,054,218.61	100%	0	\$0.00		0	\$0.00
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,666,209.99	100%	0	\$0.00		0	\$0.00
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$16,647,751.35	100%	0	\$0.00		0	\$0.00
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,046,202.47	100%	0	\$0.00		0	\$0.00
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,069,157.00	100%	0	\$0.00		0	\$0.00
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,643,913.81	100%	0	\$0.00		0	\$0.00
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,515,166.13	100%	0	\$0.00		0	\$0.00
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,292,459.90	100%	0	\$0.00		0	\$0.00
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,070,208.88	100%	0	\$0.00		0	\$0.00
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,673,896.28	100%	0	\$0.00		0	\$0.00
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,397,716.74	100%	0	\$0.00		0	\$0.00
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$0.00
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,049,967.81	100%	0	\$0.00		0	\$0.00
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,133,066.78	100%	0	\$0.00		0	\$0.00
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,332,284.58	100%	0	\$0.00		0	\$0.00
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,098,711.37	100%	0	\$0.00		0	\$0.00
31388DKK3		GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,612,313.84	100%	0	\$0.00		0	\$0.00
31388DKN7		GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,603,329.83	100%	0	\$0.00		0	\$0.00
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,732,039.60	100%	0	\$0.00		0	\$0.00

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31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,451,432.41	100%	0	\$0.00		0	\$0.00
31388DMG0		FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,925,577.16	100%	0	\$0.00		0	\$0.00
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,719,615.89	100%	0	\$0.00		0	\$0.00
31388DMM7		FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00
31388DMP0		FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,536,951.47	100%	0	\$0.00		0	\$0.00
31388DPU6		Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,725.39	100%	0	\$0.00		0	\$0.00
31388DQ35		RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,317,128.45	100%	0	\$0.00		0	\$0.00
31388DQ76		Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,191,184.06	100%	0	\$0.00		0	\$0.00
31388DQ92		Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,558,529.44	100%	0	\$0.00		0	\$0.00
31388DQE1		Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,860,802.41	100%	0	\$0.00		0	\$0.00
31388DQH4		Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,553,034.87	100%	0	\$0.00		0	\$0.00
31388DQJ0		Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,796.20	100%	0	\$0.00		0	\$0.00
31388DQK7		RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,890,830.75	100%	0	\$0.00		0	\$0.00
31388DQL5		Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,919,646.51	100%	0	\$0.00		\$0.00
31388DQM3	Unavailable		22	\$1,467,705.62	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,467,705.62	100%	0	\$0.00		\$0.00
31388DQR2	Unavailable		13	\$1,582,289.37	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,582,289.37	100%	0	\$0.00		\$0.00
31388DQS0	RBMG INC.		1	\$274,790.74	5.36%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,848,290.66	94.64%	0	\$0.00	NA	\$0.00
Total			30	\$5,123,081.40	100%	0	\$0.00		\$0.00
31388DQZ4	RBMG INC.		1	\$66,197.25	6.12%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,014,715.03	93.88%	0	\$0.00	NA	\$0.00
Total			13	\$1,080,912.28	100%	0	\$0.00		\$0.00
31388DRA8	Unavailable		46	\$7,490,800.01	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,490,800.01	100%	0	\$0.00		\$0.00
31388DRC4	Unavailable		21	\$1,476,142.42	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,476,142.42	100%	0	\$0.00		\$0.00
31388DRD2	Unavailable		16	\$2,630,098.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,630,098.53	100%	0	\$0.00		\$0.00
31388DRK6	Unavailable		17	\$1,159,411.72	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,159,411.72	100%	0	\$0.00		\$0.00
31388DRT7	Unavailable		21	\$1,318,423.96	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,318,423.96	100%	0	\$0.00		\$0.00
31388DS58	USAA FEDERAL SAVINGS BANK		52	\$6,104,926.05	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,104,926.05	100%	0	\$0.00		\$0.00
31388DS74	USAA FEDERAL SAVINGS BANK		231	\$32,685,476.01	100%	0	\$0.00	NA	\$0.00
Total			231	\$32,685,476.01	100%	0	\$0.00		\$0.00
31388DSG4	BANK ONE,NA		14	\$1,900,349.12	40.83%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,753,819.48	59.17%	0	\$0.00	NA	\$0.00
Total			33	\$4,654,168.60	100%	0	\$0.00		\$0.00
31388DSH2	BANK ONE,NA		440	\$71,675,482.96	51.49%	0	\$0.00	NA	\$0.00
	Unavailable		371	\$67,515,615.42	48.51%	0	\$0.00	NA	\$0.00
Total			811	\$139,191,098.38	100%	0	\$0.00		\$0.00

31388DSJ8	BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,864,646.76	100%	0	\$0.00		0	\$0.00
31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,139,985.31	100%	0	\$0.00		0	\$0.00
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,284,499.65	100%	0	\$0.00		0	\$0.00
31388DSN9	BANK ONE,NA	107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,695,210.12	100%	0	\$0.00		0	\$0.00
31388DVE5	HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,477,844.92	100%	0	\$0.00		0	\$0.00
31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,367,974.08	100%	0	\$0.00		0	\$0.00
31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,091.56	100%	0	\$0.00		0	\$0.00
31388DW95	FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,363,512.47	100%	0	\$0.00		0	\$0.00
31388DWW6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,084.11	100%	0	\$0.00		0	\$0.00
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0.00
Total		247	\$22,800,608.40	100%	0	\$0.00		0	\$0.00
31388DWX2		117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,000,300.09	100%	0	\$0.00		0	\$0.00
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,616.32	100%	0	\$0.00		0	\$0.00
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,500,692.20	100%	0	\$0.00		0	\$0.00
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,864,494.81	100%	0	\$0.00		0	\$0.00
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,844,616.11	100%	0	\$0.00		0	\$0.00
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,999,377.45	100%	0	\$0.00		0	\$0.00
31388DXV5		TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,697.92	100%	0	\$0.00		0	\$0.00
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,999,277.74	100%	0	\$0.00		0	\$0.00
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0.00
Total			576	\$90,009,021.37	100%	0	\$0.00		0	\$0.00

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31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0.00
Total		540	\$80,007,362.45	100%	0	\$0.00		0	\$0.00
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0.00
Total		518	\$85,007,023.21	100%	0	\$0.00		0	\$0.00
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0.00
Total		501	\$80,005,416.43	100%	0	\$0.00		0	\$0.00
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0.00
Total		522	\$80,014,982.88	100%	0	\$0.00		0	\$0.00
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,003,177.69	100%	0	\$0.00		0	\$0.00
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$0.00
Total		612	\$80,006,343.43	100%	0	\$0.00		0	\$0.00
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0	\$0.00
Total		668	\$70,006,557.81	100%	0	\$0.00		0	\$0.00
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,018,818.39	100%	0	\$0.00		0	\$0.00
31388DZT8	WASHINGTON MUTUAL HOME	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0.00
Total			362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00
31388DZV3		Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00
31388DZW1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,068.60	100%	0	\$0.00		0	\$0.00
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00
31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,174,402.12	100%	0	\$0.00		0	\$0.00
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,596.13	100%	0	\$0.00		0	\$0.00
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,943.22	100%	0	\$0.00		0	\$0.00
31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,016.60	100%	0	\$0.00		0	\$0.00
31388E5R3		PRINCIPAL RESIDENTIAL	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,296.49	100%	0	\$0.00		0	\$0.00
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,494.89	100%	0	\$0.00		0	\$0.00
31388EAF3		TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,021,553.23	100%	0	\$0.00		0	\$0.00
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,500,899.25	100%	0	\$0.00		0	\$0.00
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,452,220.60	100%	0	\$0.00		0	\$0.00
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00
31388ED52		Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$779,957.51	100%	0	\$0.00		0	\$0.00
31388EDG8		Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00
31388EDM5		INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,709,973.42	100%	0	\$0.00		0	\$0.00
31388EDN3		INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,911,206.94	100%	0	\$0.00		0	\$0.00
31388EDP8		INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,948,261.37	100%	0	\$0.00		0	\$0.00
31388EDQ6		INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,546,398.68	100%	0	\$0.00		0	\$0.00
31388EDR4		INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00
Total			759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00
31388EDS2		INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0.00
31388EDT0		INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00
Total			588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00
31388EDU7		INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,172,987.52	100%	0	\$0.00		0	\$0.00
31388EDZ6		INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00
31388EEB8		INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,385.16	100%	0	\$0.00		0	\$0.00
31388EEE2		INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,855,722.65	100%	0	\$0.00		0	\$0.00
31388EEF9		Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,996,436.46	100%	0	\$0.00		0	\$0.00
31388EEK8		GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,999,995.95	100%	0	\$0.00		0	\$0.00
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,199,966.67	100%	0	\$0.00		0	\$0.00
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,579,467.63	100%	0	\$0.00		0	\$0.00
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,149,988.34	100%	0	\$0.00		0	\$0.00
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,122,612.66	100%	0	\$0.00		0	\$0.00
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,762,081.27	100%	0	\$0.00		0	\$0.00
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,750,457.84	100%	0	\$0.00		0	\$0.00
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,038,468.55	100%	0	\$0.00		0	\$0.00

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31388EJP2	GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,300,475.76	100%	0	\$0.00		0	\$0.00
31388EJQ0	GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,782,390.22	100%	0	\$0.00		0	\$0.00
31388EJR8	GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,829,505.44	100%	0	\$0.00		0	\$0.00
31388EJS6	GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,629,775.33	100%	0	\$0.00		0	\$0.00
31388EJT4	GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,424,405.55	100%	0	\$0.00		0	\$0.00
31388EJU1	GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,360,131.71	100%	0	\$0.00		0	\$0.00
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00
Total		241	\$19,521,562.55	100%	0	\$0.00		0	\$0.00
31388EJY3	GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,789,484.29	100%	0	\$0.00		0	\$0.00
31388EJZ0	GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,285,173.67	100%	0	\$0.00		0	\$0.00

31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,001,676.56	100%	0	\$0.00		0	\$0.00
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,002,392.52	100%	0	\$0.00		0	\$0.00
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,000,786.29	100%	0	\$0.00		0	\$0.00
31388EKA3	GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,280,490.54	100%	0	\$0.00		0	\$0.00
31388EKB1	GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,040,253.74	100%	0	\$0.00		0	\$0.00
31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,860,296.77	100%	0	\$0.00		0	\$0.00
31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,296,851.91	100%	0	\$0.00		0	\$0.00
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,744,011.89	100%	0	\$0.00		0	\$0.00
31388EKJ4		103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$0.00
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$0.00
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$502,944.85	100%	0	\$0.00		0	\$0.00
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,501.88	100%	0	\$0.00		0	\$0.00
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$0.00
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,258.12	100%	0	\$0.00		0	\$0.00
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,212,430.05	100%	0	\$0.00		0	\$0.00
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,560,200.00	100%	0	\$0.00		0	\$0.00
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,154,236.73	100%	0	\$0.00		0	\$0.00
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,207,400.00	100%	0	\$0.00		0	\$0.00
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,043,543.75	100%	0	\$0.00		0	\$0.00
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,027.76	100%	0	\$0.00		0	\$0.00
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,272.59	100%	0	\$0.00		0	\$0.00
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,599,500.00	100%	0	\$0.00		0	\$0.00
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,344,102.26	100%	0	\$0.00		0	\$0.00
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,186.91	100%	0	\$0.00		0	\$0.00
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,898,864.74	100%	0	\$0.00		0	\$0.00
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,521,081.91	100%	0	\$0.00		0	\$0.00
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,129,693.20	100%	0	\$0.00		0	\$0.00
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,826.00	100%	0	\$0.00		0	\$0.00
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,119,350.00	100%	0	\$0.00		0	\$0.00
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,350.00	100%	0	\$0.00		0	\$0.00
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,209,258.97	100%	0	\$0.00		0	\$0.00

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31388EQD1	Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,355,564.18	100%	0	\$0.00		0	\$0.00
31388EQF6	Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,429,900.00	100%	0	\$0.00		0	\$0.00
31388EU53	Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,659.37	100%	0	\$0.00		0	\$0.00
31388EU61	AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,082.26	100%	0	\$0.00		0	\$0.00
31388EU87	Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,633.46	100%	0	\$0.00		0	\$0.00
31388EV45	AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,272,600.00	100%	0	\$0.00		0	\$0.00
31388EV60	Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,276,770.00	100%	0	\$0.00		0	\$0.00
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,245,500.00	100%	0	\$0.00		0	\$0.00
31388EV94	Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31388EVB9	Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,110.79	100%	0	\$0.00		0	\$0.00
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31388EVF0	Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,870.31	100%	0	\$0.00		0	\$0.00
31388EVK9	Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,520.00	100%	0	\$0.00		0	\$0.00

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31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,784.08	100%	0	\$0.00		0	\$0.00
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,772.30	100%	0	\$0.00		0	\$0.00
31388EVQ6		Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,486.16	100%	0	\$0.00		0	\$0.00
31388EVR4		AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,719,302.39	100%	0	\$0.00		0	\$0.00
31388EVS2		Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,327,829.92	100%	0	\$0.00		0	\$0.00
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,725.00	100%	0	\$0.00		0	\$0.00
31388EVW3		Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31388EYY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,548.49	100%	0	\$0.00		0	\$0.00
31388EWA0		AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,374,075.00	100%	0	\$0.00		0	\$0.00
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00
31388EX43			63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,959,217.73	100%	0	\$0.00		0	\$0.00
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,912,500.49	100%	0	\$0.00		0	\$0.00
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,744,605.11	100%	0	\$0.00		0	\$0.00
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,811,165.44	100%	0	\$0.00		0	\$0.00
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,973,678.41	100%	0	\$0.00		0	\$0.00
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,558,495.39	100%	0	\$0.00		0	\$0.00
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,255,334.43	100%	0	\$0.00		0	\$0.00
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,355,191.38	100%	0	\$0.00		0	\$0.00
31388EY67		FIRST HORIZON HOME	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,166,636.72	100%	0	\$0.00		0	\$0.00
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,568,534.20	100%	0	\$0.00		0	\$0.00
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0.00
Total			271	\$24,670,501.37	100%	0	\$0.00		0	\$0.00
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,305.69	100%	0	\$0.00		0	\$0.00
31388EZ25		NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,026,355.14	100%	0	\$0.00		0	\$0.00
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,500,386.96	100%	0	\$0.00		0	\$0.00
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,200.00	100%	0	\$0.00		0	\$0.00
31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,547,105.10	100%	0	\$0.00		0	\$0.00
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,587,567.12	100%	0	\$0.00		0	\$0.00
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,033,986.18	100%	0	\$0.00		0	\$0.00
31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$0.00

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Total			101	\$18,283,172.48	100%	0	\$0.00		0	\$0.00
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,110,728.72	100%	0	\$0.00		0	\$0.00
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,745.59	100%	0	\$0.00		0	\$0.00
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,587,834.77	100%	0	\$0.00		0	\$0.00
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,947,309.53	100%	0	\$0.00		0	\$0.00
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$0.00
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$0.00
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$0.00
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,998,788.44	100%	0	\$0.00		0	\$0.00
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,873,787.38	100%	0	\$0.00		0	\$0.00
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0.00
Total			387	\$52,267,765.61	100%	0	\$0.00		0	\$0.00

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31388FFG3	OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,879,703.59	100%	0	\$0.00		0	\$0.00
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,771,709.04	100%	0	\$0.00		0	\$0.00
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0.00
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,731,176.86	100%	0	\$0.00		0	\$0.00
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$219,975,311.70	100%	0	\$0.00		0	\$0.00
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$195,919,862.88	100%	0	\$0.00		0	\$0.00
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,031,016.28	100%	0	\$0.00		0	\$0.00
31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,227,083.07	100%	0	\$0.00		0	\$0.00
31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,752,863.30	100%	0	\$0.00		0	\$0.00
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,798,895.45	100%	0	\$0.00		0	\$0.00
31388FM26	NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,198,534.90	100%	0	\$0.00		0	\$0.00
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,818,522.11	100%	0	\$0.00		0	\$0.00
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,019,108.14	100%	0	\$0.00		0	\$0.00
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,076.65	100%	0	\$0.00		0	\$0.00
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,099,687.65	100%	0	\$0.00		0	\$0.00
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,576,477.24	100%	0	\$0.00		0	\$0.00
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,667,075.93	100%	0	\$0.00		0	\$0.00
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,366,474.97	100%	0	\$0.00		0	\$0.00
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,691,435.37	100%	0	\$0.00		0	\$0.00
31388FQW6		HOME STAR MORTGAGE SERVICES,	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			13	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,674,104.69	100%	0	\$0.00		0	\$0.00
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$22,613,237.33	100%	0	\$0.00		0	\$0.00
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,940,434.77	100%	0	\$0.00		0	\$0.00
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,308,162.45	100%	0	\$0.00		0	\$0.00
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,522,156.25	100%	0	\$0.00		0	\$0.00
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,664,638.61	100%	0	\$0.00		0	\$0.00
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,523,888.75	100%	0	\$0.00		0	\$0.00
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,882,414.26	100%	0	\$0.00		0	\$0.00
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,684,588.75	100%	0	\$0.00		0	\$0.00

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

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31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,562,946.53	100%	0	\$0.00		0	\$0.00
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$0.00
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0.00
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,212,118.55	100%	0	\$0.00		0	\$0.00
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$0.00
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$0.00
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$0.00
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,932,829.73	100%	0	\$0.00		0	\$0.00
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,102,003.26	100%	0	\$0.00		0	\$0.00
31388FTB9		BISHOPS GATE RESIDENTIAL	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$0.00
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,383,858.32	100%	0	\$0.00		0	\$0.00
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,088,315.00	100%	0	\$0.00		0	\$0.00
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,161,350.92	100%	0	\$0.00		0	\$0.00
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,938,084.52	100%	0	\$0.00		0	\$0.00
31388G2X8		UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,793,142.96	100%	0	\$0.00		0	\$0.00
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,079,490.29	100%	0	\$0.00		0	\$0.00
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,970,368.30	100%	0	\$0.00		0	\$0.00
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,858,566.47	100%	0	\$0.00		0	\$0.00
31388G3E9		UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,543,991.80	100%	0	\$0.00		0	\$0.00

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31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,390,004.08	100%	0	\$0.00		0	\$0.00
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,600,332.79	100%	0	\$0.00		0	\$0.00
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,234,664.05	100%	0	\$0.00		0	\$0.00
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,042,435.84	100%	0	\$0.00		0	\$0.00
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,979,951.16	100%	0	\$0.00		0	\$0.00
31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,003,352.03	100%	0	\$0.00		0	\$0.00
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,280,015.58	100%	0	\$0.00		0	\$0.00
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,053,239.49	100%	0	\$0.00		0	\$0.00
31388G4E8	WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,098,849.82	100%	0	\$0.00		0	\$0.00
31388G4F5	WESTERNBANK	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$0.00

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		PUERTO RICO							
Total			28	\$2,003,581.27	100%	0	\$0.00		\$0.00
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	\$0.00
Total			87	\$15,064,139.69	100%	0	\$0.00		\$0.00
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	\$0.00
Total			105	\$7,370,268.75	100%	0	\$0.00		\$0.00
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	\$0.00
Total			348	\$23,225,136.90	100%	0	\$0.00		\$0.00
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	\$0.00
Total			251	\$15,420,148.78	100%	0	\$0.00		\$0.00
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	\$0.00
Total			64	\$3,862,484.37	100%	0	\$0.00		\$0.00
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	\$0.00
Total			326	\$32,123,748.55	100%	0	\$0.00		\$0.00
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	\$0.00
Total			104	\$15,722,341.21	100%	0	\$0.00		\$0.00
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	\$0.00
Total			57	\$10,304,876.08	100%	0	\$0.00		\$0.00
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	\$0.00
Total			182	\$20,972,056.50	100%	0	\$0.00		\$0.00
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	\$0.00
Total			118	\$22,967,000.39	100%	0	\$0.00		\$0.00

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31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,618,530.98	100%	0	\$0.00		0	\$0.00
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,505,891.06	100%	0	\$0.00		0	\$0.00
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,241,137.93	100%	0	\$0.00		0	\$0.00
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,544,114.77	100%	0	\$0.00		0	\$0.00
31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,843,459.33	100%	0	\$0.00		0	\$0.00
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,215,707.43	100%	0	\$0.00		0	\$0.00
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,095,313.32	100%	0	\$0.00		0	\$0.00
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,769,429.65	100%	0	\$0.00		0	\$0.00
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,302,711.55	100%	0	\$0.00		0	\$0.00
31388GCA7		GMAC MORTGAGE	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0.00
Total			281	\$25,900,566.57	100%	0	\$0.00		0	\$0.00
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00
Total			193	\$14,652,193.23	100%	0	\$0.00		0	\$0.00
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,606,212.95	100%	0	\$0.00		0	\$0.00
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,910,901.68	100%	0	\$0.00		0	\$0.00
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,722,158.80	100%	0	\$0.00		0	\$0.00
31388GCK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,763,588.42	100%	0	\$0.00		0	\$0.00
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,603,202.39	100%	0	\$0.00		0	\$0.00
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,881,504.97	100%	0	\$0.00		0	\$0.00
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,438,906.62	100%	0	\$0.00		0	\$0.00
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,827,559.28	100%	0	\$0.00		0	\$0.00
31388GCT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,387,843.12	100%	0	\$0.00		0	\$0.00
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0.00
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0.00
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0.00
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,872,540.04	100%	0	\$0.00		0	\$0.00
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,844,948.29	100%	0	\$0.00		0	\$0.00
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,468,476.75	100%	0	\$0.00		0	\$0.00
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00

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31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00
31388GDD0	GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,793,417.81	100%	0	\$0.00		0	\$0.00
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,810,048.80	100%	0	\$0.00		0	\$0.00
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00
31388GDP3	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,569,413.48	100%	0	\$0.00		0	\$0.00
31388GEM9	USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,186,424.95	100%	0	\$0.00		0	\$0.00
31388GEN7	USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,015,262.46	100%	0	\$0.00		0	\$0.00
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,642,371.68	100%	0	\$0.00		0	\$0.00
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$0.00
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,834,616.00	100%	0	\$0.00		0	\$0.00
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,987,609.55	100%	0	\$0.00		0	\$0.00
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,191.85	100%	0	\$0.00		0	\$0.00
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,101.17	100%	0	\$0.00		0	\$0.00
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0.00
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$0.00
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,705,672.49	100%	0	\$0.00		0	\$0.00
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$18,958,564.11	100%	0	\$0.00		0	\$0.00

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31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,597,985.58	100%	0	\$0.00		0	\$0.00
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,741,994.69	100%	0	\$0.00		0	\$0.00
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,921.12	100%	0	\$0.00		0	\$0.00
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,753,003.35	100%	0	\$0.00		0	\$0.00
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,839,994.34	100%	0	\$0.00		0	\$0.00
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,750,376.59	100%	0	\$0.00		0	\$0.00
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,710,084.56	100%	0	\$0.00		0	\$0.00
31388GPT2			10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	\$0.00
Total			11	\$1,900,226.78	100%	0	\$0.00		\$0.00
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	\$0.00
Total			144	\$18,397,969.08	100%	0	\$0.00		\$0.00
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,692,668.74	100%	0	\$0.00		\$0.00
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	\$0.00
Total			159	\$14,855,843.02	100%	0	\$0.00		\$0.00
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,903,976.00	100%	0	\$0.00		\$0.00
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	\$0.00
Total			109	\$19,564,942.78	100%	0	\$0.00		\$0.00
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	\$0.00
Total			124	\$10,986,706.27	100%	0	\$0.00		\$0.00
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,980,957.00	100%	0	\$0.00		\$0.00
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,455,594.00	100%	0	\$0.00		\$0.00

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31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,621,010.29	100%	0	\$0.00		0	\$0.00
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,326.45	100%	0	\$0.00		0	\$0.00
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,968,854.62	100%	0	\$0.00		0	\$0.00
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$0.00
Total		281	\$49,356,535.56	100%	0	\$0.00		0	\$0.00
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$0.00
Total		539	\$99,499,616.15	100%	0	\$0.00		0	\$0.00
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$0.00
Total		540	\$100,001,088.87	100%	0	\$0.00		0	\$0.00
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0.00
Total		538	\$99,996,288.56	100%	0	\$0.00		0	\$0.00
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$0.00
Total		523	\$100,000,807.83	100%	0	\$0.00		0	\$0.00
31388GU82	WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0.00
Total		552	\$99,891,170.44	100%	0	\$0.00		0	\$0.00
31388GU90	WASHINGTON	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,996,050.06	100%	0	\$0.00		0	\$0.00
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,065,309.62	100%	0	\$0.00		0	\$0.00
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,715,318.59	100%	0	\$0.00		0	\$0.00
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00

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Total			52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
Total			634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total			603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,519,480.80	100%	0	\$0.00		0	\$0.00
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00
Total			495	\$32,111,487.29	100%	0	\$0.00		0	\$0.00
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,770,037.72	100%	0	\$0.00		0	\$0.00
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,536.86	100%	0	\$0.00		0	\$0.00
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,731,588.21	100%	0	\$0.00		0	\$0.00
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00
Total			439	\$72,221,763.59	100%	0	\$0.00		0	\$0.00

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31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00
Total		645	\$107,408,306.91	100%	0	\$0.00		0	\$0.00
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0.00
Total		398	\$75,695,964.69	100%	0	\$0.00		0	\$0.00
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0.00
Total		321	\$53,935,744.60	100%	0	\$0.00		0	\$0.00
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00
Total		665	\$112,211,362.93	100%	0	\$0.00		0	\$0.00
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$94,363,349.63	100%	0	\$0.00		0	\$0.00
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00
Total		407	\$59,747,629.48	100%	0	\$0.00		0	\$0.00
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,108,401.93	100%	0	\$0.00		0	\$0.00
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,139,673.31	100%	0	\$0.00		0	\$0.00
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,871,675.30	100%	0	\$0.00		0	\$0.00
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0.00

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Total			348	\$50,438,818.19	100%	0	\$0.00		0	\$0.00
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,999,692.52	100%	0	\$0.00		0	\$0.00
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,141,516.59	100%	0	\$0.00		0	\$0.00
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,604,056.20	100%	0	\$0.00		0	\$0.00
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,445,826.74	100%	0	\$0.00		0	\$0.00
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,658,927.33	100%	0	\$0.00		0	\$0.00
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0.00
Total			647	\$103,243,500.67	100%	0	\$0.00		0	\$0.00
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,689,632.68	100%	0	\$0.00		0	\$0.00
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,580,997.13	100%	0	\$0.00		0	\$0.00
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,965,510.26	100%	0	\$0.00		0	\$0.00

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31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,794,287.91	100%	0	\$0.00		0	\$0.00
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,690.40	100%	0	\$0.00		0	\$0.00
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,677,871.63	100%	0	\$0.00		0	\$0.00
31388GWG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,332,614.46	100%	0	\$0.00		0	\$0.00
31388GWP2	Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,411,508.39	100%	0	\$0.00		0	\$0.00
31388GWQ0	Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,304,048.67	100%	0	\$0.00		0	\$0.00
31388GX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,731,585.85	100%	0	\$0.00		0	\$0.00
31388GX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,278,276.03	100%	0	\$0.00		0	\$0.00
31388GXD8		43	\$5,488,348.35	96.33%	0	\$0.00	NA	0	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,697,599.61	100%	0	\$0.00		0	\$0.00
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0.00
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,970,403.30	100%	0	\$0.00		0	\$0.00
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,690.98	100%	0	\$0.00		0	\$0.00
31388GXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,607,244.74	100%	0	\$0.00		0	\$0.00
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0.00

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Total			94	\$16,036,756.86	100%	0	\$0.00		0	\$0.00
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,321,840.67	100%	0	\$0.00		0	\$0.00
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,374,851.29	100%	0	\$0.00		0	\$0.00
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,317,152.78	100%	0	\$0.00		0	\$0.00
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,319,772.33	100%	0	\$0.00		0	\$0.00
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,519,563.08	100%	0	\$0.00		0	\$0.00
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,571,647.99	100%	0	\$0.00		0	\$0.00
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,014,660.45	100%	0	\$0.00		0	\$0.00
31388HCL1			159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			159	\$19,564,405.06	100%	0	\$0.00		0	\$0.00
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,009.09	100%	0	\$0.00		0	\$0.00
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$483,300.76	100%	0	\$0.00		0	\$0.00
31388HCR8		REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,500,994.82	100%	0	\$0.00		0	\$0.00
31388HCS6		REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,599,964.94	100%	0	\$0.00		0	\$0.00
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,559,185.90	100%	0	\$0.00		0	\$0.00
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00
31388HCX5		REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,291.41	100%	0	\$0.00		0	\$0.00
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,241,563.84	100%	0	\$0.00		0	\$0.00
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,553,215.55	100%	0	\$0.00		0	\$0.00

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31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,566,373.58	100%	0	\$0.00		0	\$0.00
31388HED7	WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,752,300.00	100%	0	\$0.00		0	\$0.00
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,856,439.40	100%	0	\$0.00		0	\$0.00
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,779,827.43	100%	0	\$0.00		0	\$0.00
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,557,256.91	100%	0	\$0.00		0	\$0.00
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,777,565.00	100%	0	\$0.00		0	\$0.00
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,508,518.00	100%	0	\$0.00		0	\$0.00
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,993,490.86	100%	0	\$0.00		0	\$0.00

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31388HEM7		IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,952,838.36	100%	0	\$0.00		0	\$0.00
31388HEN5		IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,930,346.22	100%	0	\$0.00		0	\$0.00
31388HEP0		IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,796,874.85	100%	0	\$0.00		0	\$0.00
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,668,075.00	100%	0	\$0.00		0	\$0.00
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,125,086.88	100%	0	\$0.00		0	\$0.00
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,007,766.03	100%	0	\$0.00		0	\$0.00
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,895.47	100%	0	\$0.00		0	\$0.00
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,139,814.08	100%	0	\$0.00		0	\$0.00
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,852,782.26	100%	0	\$0.00		0	\$0.00
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,295,399.16	100%	0	\$0.00		0	\$0.00
31388HFM6		Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,351.00	100%	0	\$0.00		0	\$0.00
31388HFQ7		Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,348,097.14	100%	0	\$0.00		0	\$0.00
31388HFT1		Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,098,652.58	100%	0	\$0.00		\$0.00
31388HFX2	Unavailable		35	\$5,552,607.92	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,552,607.92	100%	0	\$0.00		\$0.00
31388HG37	RBMG INC.		1	\$46,550.00	1.9%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$2,399,440.24	98.1%	0	\$0.00	NA	\$0.00
Total			45	\$2,445,990.24	100%	0	\$0.00		\$0.00
31388HG45	Unavailable		44	\$2,260,056.79	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,260,056.79	100%	0	\$0.00		\$0.00
31388HGG8	Unavailable		16	\$1,102,434.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,102,434.57	100%	0	\$0.00		\$0.00
31388HGH6	Unavailable		48	\$8,391,125.35	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,391,125.35	100%	0	\$0.00		\$0.00
31388HGR4	RBMG INC.		1	\$181,000.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$14,504,217.50	98.77%	0	\$0.00	NA	\$0.00
Total			88	\$14,685,217.50	100%	0	\$0.00		\$0.00
31388HGV5	RBMG INC.		1	\$96,000.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$7,753,778.37	98.78%	0	\$0.00	NA	\$0.00
Total			49	\$7,849,778.37	100%	0	\$0.00		\$0.00
31388HGX1	Unavailable		21	\$1,223,256.98	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,223,256.98	100%	0	\$0.00		\$0.00
31388HH85	Unavailable		90	\$17,211,518.95	100%	0	\$0.00	NA	\$0.00
Total			90	\$17,211,518.95	100%	0	\$0.00		\$0.00
31388HHC6	Unavailable		12	\$1,661,529.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,661,529.90	100%	0	\$0.00		\$0.00
31388HHE2	RBMG INC.		1	\$224,000.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$5,520,113.00	96.1%	0	\$0.00	NA	\$0.00
Total			35	\$5,744,113.00	100%	0	\$0.00		\$0.00
31388HHH5	Unavailable		7	\$1,182,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,182,500.00	100%	0	\$0.00		\$0.00
31388HHJ1	RBMG INC.		1	\$42,400.00	3.12%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,316,025.00	96.88%	0	\$0.00	NA	\$0.00
Total			19	\$1,358,425.00	100%	0	\$0.00		\$0.00

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31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,187,566.53	100%	0	\$0.00		0	\$0.00
31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,795,630.14	100%	0	\$0.00		0	\$0.00
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,155,094.81	100%	0	\$0.00		0	\$0.00
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,990,935.18	100%	0	\$0.00		0	\$0.00
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,676,448.51	100%	0	\$0.00		0	\$0.00
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,281,207.27	100%	0	\$0.00		0	\$0.00
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,087,732.56	100%	0	\$0.00		0	\$0.00
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,757.19	100%	0	\$0.00		0	\$0.00
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,034,770.02	100%	0	\$0.00		0	\$0.00
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,694,794.52	100%	0	\$0.00		0	\$0.00
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,112,537.04	100%	0	\$0.00		0	\$0.00
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,784,288.39	100%	0	\$0.00		0	\$0.00

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31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,095,407.59	100%	0	\$0.00		0	\$0.00
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,583,182.98	100%	0	\$0.00		0	\$0.00
31388HJW0	Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,205,180.13	100%	0	\$0.00		0	\$0.00
31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,131,893.65	100%	0	\$0.00		0	\$0.00
31388HJZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,899,506.44	100%	0	\$0.00		0	\$0.00
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,229,833.78	100%	0	\$0.00		0	\$0.00
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,691,858.89	100%	0	\$0.00		0	\$0.00
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,285,309.02	100%	0	\$0.00		0	\$0.00
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,403,810.23	100%	0	\$0.00		0	\$0.00
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,773,123.91	100%	0	\$0.00		0	\$0.00
31388HKF5	Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,513,153.60	100%	0	\$0.00		0	\$0.00

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31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00
31388HKM0	Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,094,851.02	100%	0	\$0.00		0	\$0.00
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,725,350.00	100%	0	\$0.00		0	\$0.00
31388HKP3	Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,254,074.08	100%	0	\$0.00		0	\$0.00
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,658,624.33	100%	0	\$0.00		0	\$0.00
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,685,730.00	100%	0	\$0.00		0	\$0.00
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,181,171.88	100%	0	\$0.00		0	\$0.00
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,566,291.54	100%	0	\$0.00		0	\$0.00
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,169,579.59	100%	0	\$0.00		0	\$0.00
31388HLG2	FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,205,913.55	100%	0	\$0.00		0	\$0.00
31388HLH0	FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,673,524.34	100%	0	\$0.00		0	\$0.00
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,838,765.20	100%	0	\$0.00		0	\$0.00

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31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,152,869.59	100%	0	\$0.00		0	\$0.00
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,803,401.00	100%	0	\$0.00		0	\$0.00
31388HLQ0	Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,422,039.35	100%	0	\$0.00		0	\$0.00
31388HLR8	FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,561,825.79	100%	0	\$0.00		0	\$0.00
31388HLT4	FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,383,110.79	100%	0	\$0.00		0	\$0.00
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,885,682.64	100%	0	\$0.00		0	\$0.00
31388HM30	FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,480,216.99	100%	0	\$0.00		0	\$0.00
31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,478,411.40	100%	0	\$0.00		0	\$0.00
31388HMA4	Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,391,499.20	100%	0	\$0.00		0	\$0.00
31388HMG1	FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,527,653.88	100%	0	\$0.00		0	\$0.00
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,505,675.99	100%	0	\$0.00		0	\$0.00
31388HMW6	FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,730,136.89	100%	0	\$0.00		0	\$0.00

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31388HMX4	FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,363,051.69	100%	0	\$0.00		0	\$0.00
31388HMY2	FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,392,467.67	100%	0	\$0.00		0	\$0.00
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,637,318.41	100%	0	\$0.00		0	\$0.00
31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,229,313.82	100%	0	\$0.00		0	\$0.00
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,425,046.74	100%	0	\$0.00		0	\$0.00
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,763,649.50	100%	0	\$0.00		0	\$0.00
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,113,416.86	100%	0	\$0.00		0	\$0.00
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,839,296.35	100%	0	\$0.00		0	\$0.00
31388HNG0	FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,884,399.67	100%	0	\$0.00		0	\$0.00
31388HMK1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$7,436,801.76	100%	0	\$0.00		0	\$0.00
31388HNL9		FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,920,584.48	100%	0	\$0.00		0	\$0.00
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,537.90	100%	0	\$0.00		0	\$0.00
31388HNQ8		FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,270,024.76	100%	0	\$0.00		0	\$0.00
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,923.20	100%	0	\$0.00		0	\$0.00
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,440,249.15	100%	0	\$0.00		0	\$0.00
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,425,140.10	100%	0	\$0.00		0	\$0.00
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,861,015.76	100%	0	\$0.00		0	\$0.00
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,249,097.22	100%	0	\$0.00		0	\$0.00
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0.00

Total			153	\$24,282,042.82	100%	0	\$0.00		0	\$0.00
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,449,386.40	100%	0	\$0.00		0	\$0.00
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,056,379.06	100%	0	\$0.00		0	\$0.00
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,973,520.62	100%	0	\$0.00		0	\$0.00
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,214,320.32	100%	0	\$0.00		0	\$0.00
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,564,814.58	100%	0	\$0.00		0	\$0.00
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,180,181.31	100%	0	\$0.00		0	\$0.00
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,403.44	100%	0	\$0.00		0	\$0.00
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,680,616.86	100%	0	\$0.00		0	\$0.00
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,420,510.46	100%	0	\$0.00		0	\$0.00
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,294,441.23	100%	0	\$0.00		0	\$0.00
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,320,108.99	100%	0	\$0.00		0	\$0.00
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,505,317.50	100%	0	\$0.00		0	\$0.00
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,760.05	100%	0	\$0.00		0	\$0.00
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,113,708.61	100%	0	\$0.00		0	\$0.00
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,864,054.98	100%	0	\$0.00		0	\$0.00
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,882,426.90	100%	0	\$0.00		0	\$0.00
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$534,634.79	100%	0	\$0.00		0	\$0.00
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,371,085.50	100%	0	\$0.00		0	\$0.00
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$168,420.89	100%	0	\$0.00		0	\$0.00
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,961,431.11	100%	0	\$0.00		0	\$0.00
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,123,369.69	100%	0	\$0.00		0	\$0.00
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,193.46	100%	0	\$0.00		0	\$0.00
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,776,314.94	100%	0	\$0.00		0	\$0.00
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,009,933.47	100%	0	\$0.00		0	\$0.00
31388HUR8		Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,565,698.69	100%	0	\$0.00		0	\$0.00
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,231.03	100%	0	\$0.00		0	\$0.00
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$369,884.86	100%	0	\$0.00		0	\$0.00
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,102,271.63	100%	0	\$0.00		0	\$0.00
31388HVL0			103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			103	\$10,354,920.43	100%	0	\$0.00		0	\$0.00
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,473.29	100%	0	\$0.00		0	\$0.00
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,786,481.35	100%	0	\$0.00		0	\$0.00
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,886,945.60	100%	0	\$0.00		0	\$0.00
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$593,816.26	100%	0	\$0.00		0	\$0.00
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,518,381.36	100%	0	\$0.00		0	\$0.00
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,309.46	100%	0	\$0.00		0	\$0.00
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,379,636.12	100%	0	\$0.00		0	\$0.00
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,579,607.71	100%	0	\$0.00		0	\$0.00
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,461,615.00	100%	0	\$0.00		0	\$0.00

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31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,282,018.77	100%	0	\$0.00		0	\$0.00
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,586.60	100%	0	\$0.00		0	\$0.00
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0.00
Total			281	\$52,364,993.97	100%	0	\$0.00		0	\$0.00
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,396,236.32	100%	0	\$0.00		0	\$0.00
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,470,050.50	100%	0	\$0.00		0	\$0.00
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,443,738.24	100%	0	\$0.00		0	\$0.00
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0	\$0.00
Total			301	\$42,953,591.85	100%	0	\$0.00		0	\$0.00
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,605,422.94	100%	0	\$0.00		0	\$0.00
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$0.00
Total			504	\$87,169,369.54	100%	0	\$0.00		0	\$0.00
31388J4A0		COUNTRYWIDE HOME	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,353,737.58	100%	0	\$0.00		0	\$0.00
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,849,901.79	100%	0	\$0.00		0	\$0.00
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,840,957.97	100%	0	\$0.00		0	\$0.00
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$20,318,759.68	100%	0	\$0.00		0	\$0.00
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,283,806.17	100%	0	\$0.00		0	\$0.00
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,973.34	100%	0	\$0.00		0	\$0.00
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,089.19	100%	0	\$0.00		0	\$0.00
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$0.00

Total			64	\$5,504,290.30	100%	0	\$0.00		0	\$0.00
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,152,680.90	100%	0	\$0.00		0	\$0.00
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,083,019.91	100%	0	\$0.00		0	\$0.00
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,714,180.46	100%	0	\$0.00		0	\$0.00
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,905,267.94	100%	0	\$0.00		0	\$0.00
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0	\$0.00
Total			256	\$20,436,071.46	100%	0	\$0.00		0	\$0.00
31388JCE3			70	\$4,258,638.49	28.5%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$14,945,059.11	100%	0	\$0.00		0	\$0.00
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,481,845.71	100%	0	\$0.00		0	\$0.00
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,202,885.57	100%	0	\$0.00		0	\$0.00
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,379,088.59	100%	0	\$0.00		0	\$0.00
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0	\$0.00
Total			189	\$14,863,449.75	100%	0	\$0.00		0	\$0.00
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,260,881.97	100%	0	\$0.00		0	\$0.00
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,703,418.29	100%	0	\$0.00		0	\$0.00
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,855,018.51	100%	0	\$0.00		0	\$0.00
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,079,278.88	100%	0	\$0.00		0	\$0.00
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,830.41	100%	0	\$0.00		0	\$0.00
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,337,109.24	100%	0	\$0.00		0	\$0.00
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,651,423.33	100%	0	\$0.00		0	\$0.00
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,324,732.34	100%	0	\$0.00		0	\$0.00
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,775,304.63	100%	0	\$0.00		0	\$0.00
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,612,271.23	100%	0	\$0.00		0	\$0.00
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,862,792.21	100%	0	\$0.00		0	\$0.00

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31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,204,943.19	100%	0	\$0.00		0	\$0.00
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,496,515.15	100%	0	\$0.00		0	\$0.00
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,336,028.29	100%	0	\$0.00		0	\$0.00
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,225,740.66	100%	0	\$0.00		0	\$0.00
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,849,579.45	100%	0	\$0.00		0	\$0.00
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH	11	\$912,663.56	21.21%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,302,224.73	100%	0	\$0.00		0	\$0.00
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,826,335.67	100%	0	\$0.00		0	\$0.00
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,089,470.97	100%	0	\$0.00		0	\$0.00
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,553,798.64	100%	0	\$0.00		0	\$0.00
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,547,052.46	100%	0	\$0.00		0	\$0.00
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,827,841.15	100%	0	\$0.00		0	\$0.00
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,412,232.45	100%	0	\$0.00		0	\$0.00
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,540,888.72	100%	0	\$0.00		0	\$0.00
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,822,404.28	100%	0	\$0.00		0	\$0.00
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,535,086.80	100%	0	\$0.00		0	\$0.00
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,433,613.02	100%	0	\$0.00		0	\$0.00

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31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,551,954.95	100%	0	\$0.00		0	\$0.00
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,232,495.03	100%	0	\$0.00		0	\$0.00
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$14,723,398.76	100%	0	\$0.00		0	\$0.00
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,082,383.00	100%	0	\$0.00		0	\$0.00
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,826,288.64	100%	0	\$0.00		0	\$0.00
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,491,135.09	100%	0	\$0.00		0	\$0.00
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0.00
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,199,583.14	100%	0	\$0.00		0	\$0.00
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,439,109.46	100%	0	\$0.00		0	\$0.00
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,638,609.38	100%	0	\$0.00		0	\$0.00
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,782,100.28	100%	0	\$0.00		0	\$0.00
31388JKW4			345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.00
Total			828	\$148,197,983.13	100%	0	\$0.00		0	\$0.00
31388JLF0		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,416,590.00	100%	0	\$0.00		0	\$0.00
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,235.00	100%	0	\$0.00		0	\$0.00
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,396.97	100%	0	\$0.00		0	\$0.00
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31388JN35		USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,539,131.54	100%	0	\$0.00		0	\$0.00
31388JNB7		REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,453,943.85	100%	0	\$0.00		0	\$0.00
31388JND3		REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,491,503.82	100%	0	\$0.00		0	\$0.00
31388JNE1		WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,666,437.62	100%	0	\$0.00		0	\$0.00
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,836,415.68	100%	0	\$0.00		0	\$0.00
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,439,356.20	100%	0	\$0.00		0	\$0.00
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,799,572.38	100%	0	\$0.00		0	\$0.00
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,395,591.78	100%	0	\$0.00		0	\$0.00
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,615,889.37	100%	0	\$0.00		0	\$0.00
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,251,832.56	100%	0	\$0.00		0	\$0.00
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,472,444.28	100%	0	\$0.00		0	\$0.00
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,026,309.75	100%	0	\$0.00		0	\$0.00
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,785,162.14	100%	0	\$0.00		0	\$0.00
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,540,224.16	100%	0	\$0.00		0	\$0.00
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,560,657.66	100%	0	\$0.00		0	\$0.00

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31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	\$0.00
Total		48	\$10,547,265.98	100%	0	\$0.00		\$0.00
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	\$0.00
Total		123	\$21,597,604.49	100%	0	\$0.00		\$0.00
31388JP90	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	\$0.00
Total		55	\$9,908,720.69	100%	0	\$0.00		\$0.00
31388JPC3	THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	\$0.00
Total		126	\$18,006,499.89	100%	0	\$0.00		\$0.00
31388JPE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	\$0.00
Total		80	\$11,126,651.73	100%	0	\$0.00		\$0.00
31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,635,790.21	100%	0	\$0.00		\$0.00
31388JPG4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	\$0.00
Total		91	\$10,094,241.18	100%	0	\$0.00		\$0.00
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	\$0.00
Total		16	\$2,499,783.11	100%	0	\$0.00		\$0.00
31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,842,509.69	100%	0	\$0.00		0	\$0.00
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,808,395.35	100%	0	\$0.00		0	\$0.00
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,897,531.38	100%	0	\$0.00		0	\$0.00
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,895,661.94	100%	0	\$0.00		0	\$0.00
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,273,093.87	100%	0	\$0.00		0	\$0.00
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,042,342.52	100%	0	\$0.00		0	\$0.00
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,385,036.67	100%	0	\$0.00		0	\$0.00
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,929,115.73	100%	0	\$0.00		0	\$0.00
31388JQH1		CHASE MANHATTAN MORTGAGE	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,352,206.10	100%	0	\$0.00		0	\$0.00
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,432,662.56	100%	0	\$0.00		0	\$0.00
31388JQN8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,458,038.52	100%	0	\$0.00		0	\$0.00
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,947,459.85	100%	0	\$0.00		0	\$0.00
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,207,871.84	100%	0	\$0.00		0	\$0.00
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,195,874.58	100%	0	\$0.00		0	\$0.00
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,724,267.52	100%	0	\$0.00		0	\$0.00
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,793,138.01	100%	0	\$0.00		0	\$0.00
31388JQX6			64	\$3,872,271.80	41.29%	0	\$0.00	NA	0	\$0.00

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

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		CORPORATION								
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,114,478.36	100%	0	\$0.00		0	\$0.00
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,282,111.74	100%	0	\$0.00		0	\$0.00
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,731,372.00	100%	0	\$0.00		0	\$0.00
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,291,765.98	100%	0	\$0.00		0	\$0.00
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,358,628.10	100%	0	\$0.00		0	\$0.00
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,108,583.87	100%	0	\$0.00		0	\$0.00
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,660,586.62	100%	0	\$0.00		0	\$0.00
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,935,627.61	100%	0	\$0.00		0	\$0.00
31388JRX5			85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,175,204.27	100%	0	\$0.00		0	\$0.00
31388JS22		HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,593,894.16	100%	0	\$0.00		0	\$0.00
31388JS30		HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,188,468.24	100%	0	\$0.00		0	\$0.00
31388JSD8		Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,826,603.65	100%	0	\$0.00		0	\$0.00
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,414,472.02	100%	0	\$0.00		0	\$0.00
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,136,910.66	100%	0	\$0.00		0	\$0.00
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,127,865.27	100%	0	\$0.00		0	\$0.00
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,355.25	100%	0	\$0.00		0	\$0.00
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,524,909.22	100%	0	\$0.00		0	\$0.00
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,370.86	100%	0	\$0.00		0	\$0.00
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,358,682.03	100%	0	\$0.00		0	\$0.00
31388JSW6			13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
Total			13	\$1,045,394.26	100%	0	\$0.00		0	\$0.00
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,583,321.55	100%	0	\$0.00		0	\$0.00
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0	\$0.00
Total			573	\$58,892,307.58	100%	0	\$0.00		0	\$0.00
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0.00
Total			296	\$48,877,886.90	100%	0	\$0.00		0	\$0.00
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,366,147.41	100%	0	\$0.00		0	\$0.00
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,163,927.57	100%	0	\$0.00		0	\$0.00
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,075,458.77	100%	0	\$0.00		0	\$0.00
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,414,176.88	100%	0	\$0.00		0	\$0.00
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,111,226.53	100%	0	\$0.00		0	\$0.00
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,719,305.49	100%	0	\$0.00		0	\$0.00
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0	\$0.00
Total			290	\$34,048,479.00	100%	0	\$0.00		0	\$0.00
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,664,463.05	100%	0	\$0.00		0	\$0.00
31388JWP6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,821,294.56	100%	0	\$0.00		0	\$0.00
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,411,398.31	100%	0	\$0.00		0	\$0.00
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,051,327.85	100%	0	\$0.00		0	\$0.00
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,870,250.02	100%	0	\$0.00		0	\$0.00
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,337,329.00	100%	0	\$0.00		0	\$0.00
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,978,909.89	100%	0	\$0.00		0	\$0.00
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0	\$0.00

Total			72	\$8,910,447.55	100%	0	\$0.00		0	\$0.00
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,093,191.02	100%	0	\$0.00		0	\$0.00
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,293,532.00	100%	0	\$0.00		0	\$0.00
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,912,899.24	100%	0	\$0.00		0	\$0.00
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,065.09	100%	0	\$0.00		0	\$0.00
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,250.00	100%	0	\$0.00		0	\$0.00
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,856,639.61	100%	0	\$0.00		0	\$0.00
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,017,089.48	100%	0	\$0.00		0	\$0.00
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$55,003,795.20	100%	0	\$0.00		0	\$0.00
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0.00
Total			460	\$48,665,002.63	100%	0	\$0.00		0	\$0.00
31388JZ32			47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,971,621.30	100%	0	\$0.00		0	\$0.00
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$140,107,044.98	100%	0	\$0.00		0	\$0.00
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0.00
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0	\$0.00
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0.00
Total			670	\$84,447,548.80	100%	0	\$0.00		0	\$0.00
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,780,517.00	100%	0	\$0.00		0	\$0.00
31388JZC2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,651,084.05	100%	0	\$0.00		0	\$0.00
31388JZD0		COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0.00
Total			297	\$36,595,249.51	100%	0	\$0.00		0	\$0.00
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,126,263.03	100%	0	\$0.00		0	\$0.00
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,078,475.66	100%	0	\$0.00		0	\$0.00
31388JZJ7		COUNTRYWIDE HOME	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,990,833.41	100%	0	\$0.00		0	\$0.00
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0	\$0.00
Total			847	\$85,157,793.38	100%	0	\$0.00		0	\$0.00
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0	\$0.00
Total			296	\$26,644,009.39	100%	0	\$0.00		0	\$0.00
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,390,888.54	100%	0	\$0.00		0	\$0.00
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,537,792.03	100%	0	\$0.00		0	\$0.00
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0.00
Total			1,317	\$200,448,679.64	100%	0	\$0.00		0	\$0.00
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0.00
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0.00
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00
Total			522	\$62,614,745.55	100%	0	\$0.00		0	\$0.00
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,579,629.34	100%	0	\$0.00		0	\$0.00
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$0.00
Total			777	\$85,528,442.29	100%	0	\$0.00		0	\$0.00
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$0.00
Total			329	\$37,739,959.82	100%	0	\$0.00		0	\$0.00
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,242,686.77	100%	0	\$0.00		0	\$0.00
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,358,642.03	100%	0	\$0.00		0	\$0.00
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00
Total			325	\$36,760,451.37	100%	0	\$0.00		0	\$0.00
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,469,137.72	100%	0	\$0.00		0	\$0.00
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,322,973.19	100%	0	\$0.00		0	\$0.00
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,806,489.86	100%	0	\$0.00		0	\$0.00
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,939,677.93	100%	0	\$0.00		0	\$0.00
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,093,591.42	100%	0	\$0.00		0	\$0.00
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,234,017.00	100%	0	\$0.00		0	\$0.00
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,281,491.95	100%	0	\$0.00		0	\$0.00
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,280,414.61	100%	0	\$0.00		0	\$0.00
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,090,872.11	100%	0	\$0.00		0	\$0.00
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,036,860.00	100%	0	\$0.00		0	\$0.00
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,419,806.39	100%	0	\$0.00		0	\$0.00
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,508,005.27	100%	0	\$0.00		0	\$0.00
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,448,426.58	100%	0	\$0.00		0	\$0.00

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31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,895,961.98	100%	0	\$0.00		0	\$0.00
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,713,525.05	100%	0	\$0.00		0	\$0.00
31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,074,253.09	100%	0	\$0.00		0	\$0.00
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,479,098.96	100%	0	\$0.00		0	\$0.00
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,437,288.87	100%	0	\$0.00		0	\$0.00
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,041,606.23	100%	0	\$0.00		0	\$0.00
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00
31388KC59	COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,155,932.23	100%	0	\$0.00		0	\$0.00
31388KC67	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,825,492.48	100%	0	\$0.00		0	\$0.00
31388KC75	COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,414,786.03	100%	0	\$0.00		0	\$0.00
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,478,946.35	100%	0	\$0.00		0	\$0.00
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,514,938.38	100%	0	\$0.00		0	\$0.00
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,055,355.42	100%	0	\$0.00		0	\$0.00
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,342,241.31	100%	0	\$0.00		0	\$0.00
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,998,804.84	100%	0	\$0.00		0	\$0.00
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,267,075.91	100%	0	\$0.00		0	\$0.00
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00

Total			171	\$11,615,070.80	100%	0	\$0.00		0	\$0.00
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,972,967.06	100%	0	\$0.00		0	\$0.00
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,728,531.56	100%	0	\$0.00		0	\$0.00
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,591,387.69	100%	0	\$0.00		0	\$0.00
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,809,364.75	100%	0	\$0.00		0	\$0.00
31388KD90		COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,963,390.17	100%	0	\$0.00		0	\$0.00
31388KDA7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$71,023,454.97	100%	0	\$0.00		0	\$0.00
31388KDC3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,955,676.15	100%	0	\$0.00		0	\$0.00
31388KDG4		COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,426,618.00	100%	0	\$0.00		0	\$0.00
31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,121,744.69	100%	0	\$0.00		0	\$0.00

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31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	\$0.00
Total		25	\$3,543,000.00	100%	0	\$0.00		\$0.00
31388KDQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	\$0.00
Total		61	\$7,545,804.20	100%	0	\$0.00		\$0.00
31388KDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	\$0.00
Total		102	\$13,457,075.49	100%	0	\$0.00		\$0.00
31388KDT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	\$0.00
Total		149	\$24,716,859.36	100%	0	\$0.00		\$0.00
31388KDV1	COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	\$0.00
Total		187	\$30,046,215.72	100%	0	\$0.00		\$0.00
31388KDX7	COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	\$0.00
Total		28	\$3,703,466.59	100%	0	\$0.00		\$0.00
31388KDY5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	\$0.00
Total		128	\$14,769,801.32	100%	0	\$0.00		\$0.00
31388KE24	COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	\$0.00
Total		307	\$50,600,888.31	100%	0	\$0.00		\$0.00
31388KE73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	\$0.00
Total		105	\$19,801,084.00	100%	0	\$0.00		\$0.00

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31388KE81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,171,194.00	100%	0	\$0.00		0	\$0.00
31388KE99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,821,533.50	100%	0	\$0.00		0	\$0.00
31388KEJ7	Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,394,565.03	100%	0	\$0.00		0	\$0.00
31388KEP3	COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$357,630.18	100%	0	\$0.00		0	\$0.00
31388KEQ1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,375,080.63	100%	0	\$0.00		0	\$0.00
31388KEW8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,341,258.00	100%	0	\$0.00		0	\$0.00
31388KEX6	COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,219,273.54	100%	0	\$0.00		0	\$0.00
31388KEZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,891,755.49	100%	0	\$0.00		0	\$0.00
31388KFB3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,304,585.22	100%	0	\$0.00		0	\$0.00
31388KFH0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0	\$0.00

Total			164	\$10,980,925.36	100%	0	\$0.00		0	\$0.00
31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,171,523.78	100%	0	\$0.00		0	\$0.00
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,071,088.79	100%	0	\$0.00		0	\$0.00
31388KFT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,574,130.00	100%	0	\$0.00		0	\$0.00
31388KFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,271,395.90	100%	0	\$0.00		0	\$0.00
31388KFX5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,351,768.54	100%	0	\$0.00		0	\$0.00
31388KFY3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,451,787.58	100%	0	\$0.00		0	\$0.00
31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,604,439.21	100%	0	\$0.00		0	\$0.00
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,411,588.15	100%	0	\$0.00		0	\$0.00
31388KGG1		COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$31,033,062.58	100%	0	\$0.00		0	\$0.00

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31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,508,654.46	100%	0	\$0.00		0	\$0.00
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,777.41	100%	0	\$0.00		0	\$0.00
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00
Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$0.00
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,748,293.40	100%	0	\$0.00		0	\$0.00
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0.00
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,167,787.86	100%	0	\$0.00		0	\$0.00
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,768,318.30	100%	0	\$0.00		0	\$0.00
31388KHG0		COUNTRYWIDE HOME	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0	\$0.00			
Total			68	\$10,292,611.91	100%	0	\$0.00		0	\$0.00			
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$0.00			
Total			289	\$46,941,537.95	100%	0	\$0.00		0	\$0.00			
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$0.00			
Total			43	\$2,828,644.84	100%	0	\$0.00		0	\$0.00			
31388L2C3		GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$0.00			
Total			66	\$8,379,926.12	100%	0	\$0.00		0	\$0.00			
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0.00			
Total			138	\$21,520,638.44	100%	0	\$0.00		0	\$0.00			
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0.00			
Total			143	\$22,449,932.74	100%	0	\$0.00		0	\$0.00			
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0.00			
Total			111	\$17,432,160.62	100%	0	\$0.00		0	\$0.00			
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$0.00			
Total			113	\$18,126,053.53	100%	0	\$0.00		0	\$0.00			
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0.00			
Total			80	\$8,233,484.17	100%	0	\$0.00		0	\$0.00			
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0.00			

Total			79	\$7,776,109.68	100%	0	\$0.00		0	\$0.00
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,845,601.00	100%	0	\$0.00		0	\$0.00
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,241,776.86	100%	0	\$0.00		0	\$0.00
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,277,223.98	100%	0	\$0.00		0	\$0.00
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,985,536.29	100%	0	\$0.00		0	\$0.00
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,277,913.44	100%	0	\$0.00		0	\$0.00
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,404,716.56	100%	0	\$0.00		0	\$0.00
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,409,903.49	100%	0	\$0.00		0	\$0.00
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$545,871.72	100%	0	\$0.00		0	\$0.00
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,532,373.89	100%	0	\$0.00		0	\$0.00
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,550.30	100%	0	\$0.00		0	\$0.00
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,579,488.98	100%	0	\$0.00		0	\$0.00

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31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$893,465.19	100%	0	\$0.00		0	\$0.00
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0.00
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0.00
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,742,929.74	100%	0	\$0.00		0	\$0.00
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,180,527.30	100%	0	\$0.00		0	\$0.00
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,314,587.22	100%	0	\$0.00		0	\$0.00
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,098.98	100%	0	\$0.00		0	\$0.00
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,181,733.47	100%	0	\$0.00		0	\$0.00
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,033,533.78	100%	0	\$0.00		0	\$0.00
31388LN97			3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,048.27	100%	0	\$0.00		0	\$0.00
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,460,313.86	100%	0	\$0.00		0	\$0.00
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,661.11	100%	0	\$0.00		0	\$0.00
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,011,784.70	100%	0	\$0.00		0	\$0.00
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$605,160.34	100%	0	\$0.00		0	\$0.00
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,512,748.66	100%	0	\$0.00		0	\$0.00
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,941,788.13	100%	0	\$0.00		0	\$0.00
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,963,091.64	100%	0	\$0.00		0	\$0.00
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,335,570.50	100%	0	\$0.00		0	\$0.00
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,226,942.85	100%	0	\$0.00		0	\$0.00

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31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,193,517.94	100%	0	\$0.00		0	\$0.00
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$137,019.25	100%	0	\$0.00		0	\$0.00
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,885,136.37	100%	0	\$0.00		0	\$0.00
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,297,675.46	100%	0	\$0.00		0	\$0.00
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,057,468.92	100%	0	\$0.00		0	\$0.00
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,656.00	100%	0	\$0.00		0	\$0.00
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,145,230.00	100%	0	\$0.00		0	\$0.00
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,151,746.59	100%	0	\$0.00		0	\$0.00
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,061,891.78	100%	0	\$0.00		0	\$0.00
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,274.37	100%	0	\$0.00		0	\$0.00

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31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$781,979.51	100%	0	\$0.00		0	\$0.00
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$537,950.00	100%	0	\$0.00		0	\$0.00
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,790,155.87	100%	0	\$0.00		0	\$0.00
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,556,549.04	100%	0	\$0.00		0	\$0.00
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,810,246.00	100%	0	\$0.00		0	\$0.00
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,626,808.00	100%	0	\$0.00		0	\$0.00
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,680,565.83	100%	0	\$0.00		0	\$0.00
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,964,167.38	100%	0	\$0.00		0	\$0.00
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,051,442.79	100%	0	\$0.00		0	\$0.00
31388LSR2		USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,531,340.21	100%	0	\$0.00		0	\$0.00
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,445,194.16	100%	0	\$0.00		0	\$0.00
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,328,558.33	100%	0	\$0.00		0	\$0.00

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31388LW22	CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,322.61	100%	0	\$0.00		0	\$0.00
31388LW55	WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,930.16	100%	0	\$0.00		0	\$0.00
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,815,060.18	100%	0	\$0.00		0	\$0.00
31388LX47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,793,571.47	100%	0	\$0.00		0	\$0.00
31388LX54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$41,352,874.31	100%	0	\$0.00		0	\$0.00
31388LX62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,557,955.96	100%	0	\$0.00		0	\$0.00
31388LX70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,940,800.00	100%	0	\$0.00		0	\$0.00
31388LXK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$516,400.00	100%	0	\$0.00		0	\$0.00
31388LXL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,106,666.57	100%	0	\$0.00		0	\$0.00
31388LXM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,239,304.68	100%	0	\$0.00		0	\$0.00

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31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,403,509.52	100%	0	\$0.00		0	\$0.00
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0.00
Total			643	\$125,673,541.12	100%	0	\$0.00		0	\$0.00
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,076,750.91	100%	0	\$0.00		0	\$0.00
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,717,149.93	100%	0	\$0.00		0	\$0.00
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,395,685.79	100%	0	\$0.00		0	\$0.00
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,341,616.27	100%	0	\$0.00		0	\$0.00
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,036,011.28	100%	0	\$0.00		0	\$0.00
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$0.00
Total			257	\$41,237,619.98	100%	0	\$0.00		0	\$0.00
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0	\$0.00

Total			220	\$27,840,438.43	100%	0	\$0.00		0	\$0.00
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$0.00
Total			272	\$34,525,998.40	100%	0	\$0.00		0	\$0.00
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,575,544.49	100%	0	\$0.00		0	\$0.00
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,974,378.78	100%	0	\$0.00		0	\$0.00
31388LYX2		IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,625,861.13	100%	0	\$0.00		0	\$0.00
31388LZ52		GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,228,455.62	100%	0	\$0.00		0	\$0.00
31388LZ78		GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,346,110.66	100%	0	\$0.00		0	\$0.00
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,479,197.33	100%	0	\$0.00		0	\$0.00
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,078,960.00	100%	0	\$0.00		0	\$0.00
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,698,308.03	80.18%	1	\$42,659.15	NA	0	\$0.00
Total			24	\$2,118,019.78	100%	1	\$42,659.15		0	\$0.00

31388MA57	OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,067.46	100%	0	\$0.00		0	\$0.00
31388MAW8	OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,876.03	100%	0	\$0.00		0	\$0.00
31388MAY4	OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,128,674.00	100%	0	\$0.00		0	\$0.00
31388MB23	Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,350,074.76	100%	0	\$0.00		0	\$0.00
31388MB31	FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,186,520.00	100%	0	\$0.00		0	\$0.00
31388MB49	Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,095,991.29	100%	0	\$0.00		0	\$0.00
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,206,627.79	100%	0	\$0.00		0	\$0.00
31388MBA5	COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,653,930.09	100%	0	\$0.00		0	\$0.00
31388MBC1	FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,177,329.26	100%	0	\$0.00		0	\$0.00
31388MBD9	FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0.00
Total		183	\$15,206,674.43	100%	0	\$0.00		0	\$0.00
31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,073,866.06	100%	0	\$0.00		0	\$0.00

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31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	\$0.00
Total		72	\$6,374,348.38	100%	0	\$0.00		\$0.00
31388MBM9	FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	\$0.00
Total		28	\$2,103,105.49	100%	0	\$0.00		\$0.00
31388MBS6	Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,901,504.22	100%	0	\$0.00		\$0.00
31388MBY3	FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	\$0.00
Total		20	\$2,753,699.38	100%	0	\$0.00		\$0.00
31388MC55	FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	\$0.00
Total		65	\$3,666,877.94	100%	0	\$0.00		\$0.00
31388MC89	Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,240,395.35	100%	0	\$0.00		\$0.00
31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	\$0.00
Total		32	\$1,904,866.71	100%	0	\$0.00		\$0.00
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	\$0.00
Total		16	\$2,047,649.18	100%	0	\$0.00		\$0.00
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	\$0.00
Total		109	\$20,967,539.70	100%	0	\$0.00		\$0.00
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	\$0.00
Total		81	\$16,732,550.00	100%	0	\$0.00		\$0.00
31388MCS5	Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,709,800.00	100%	0	\$0.00		\$0.00
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	\$0.00
Total		133	\$20,963,694.40	100%	0	\$0.00		\$0.00

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31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,899,400.00	100%	0	\$0.00		0	\$0.00
31388MDC9	FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,661,475.44	100%	0	\$0.00		0	\$0.00
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,009,303.20	100%	0	\$0.00		0	\$0.00
31388MHT8	Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,825,584.93	100%	0	\$0.00		0	\$0.00
31388MJ25	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0.00
Total		577	\$77,721,435.44	100%	0	\$0.00		0	\$0.00
31388MJ66	WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$0.00
Total		346	\$46,551,827.76	100%	0	\$0.00		0	\$0.00
31388MJ74	WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,923,895.80	100%	0	\$0.00		0	\$0.00
31388MJ82	WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	\$0.00
Total		306	\$35,583,605.24	100%	0	\$0.00		0	\$0.00
31388MJQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,072,459.49	100%	0	\$0.00		0	\$0.00
31388MJT6	WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,647,616.61	100%	0	\$0.00		0	\$0.00

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31388MJV1	WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,725,261.19	100%	0	\$0.00		0	\$0.00
31388MJW9	WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	\$0.00
Total		763	\$100,668,970.30	100%	0	\$0.00		0	\$0.00
31388MJX7	WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	\$0.00
Total		732	\$99,119,408.22	100%	0	\$0.00		0	\$0.00
31388MJY5	WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	\$0.00
Total		696	\$99,934,910.59	100%	0	\$0.00		0	\$0.00
31388MJZ2	WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	\$0.00
Total		437	\$60,399,137.49	100%	0	\$0.00		0	\$0.00
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,725,099.08	100%	0	\$0.00		0	\$0.00
31388MK56	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,806,270.28	100%	0	\$0.00		0	\$0.00
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,050,776.41	100%	0	\$0.00		0	\$0.00
31388MKE7	WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0	\$0.00

Total			101	\$10,179,859.86	100%	0	\$0.00		0	\$0.00
31388MKF4		WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$0.00
Total			505	\$60,413,445.11	100%	0	\$0.00		0	\$0.00
31388MKG2		WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	\$0.00
Total			337	\$37,810,536.36	100%	0	\$0.00		0	\$0.00
31388MKQ0		REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,820,103.23	100%	0	\$0.00		0	\$0.00
31388MKR8		REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,189,688.79	100%	0	\$0.00		0	\$0.00
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$767,452.15	100%	0	\$0.00		0	\$0.00
31388MKU1		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,371,126.91	100%	0	\$0.00		0	\$0.00
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$612,325.00	100%	0	\$0.00		0	\$0.00
31388MS25		FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,881.68	100%	0	\$0.00		0	\$0.00
31388MS33		FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,576,324.20	100%	0	\$0.00		0	\$0.00
31388MS41		FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,455,044.33	100%	0	\$0.00		0	\$0.00
31388MS58		FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$23,384,714.65	100%	0	\$0.00		0	\$0.00
31388MS66		FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0	\$0.00

Total			240	\$21,909,171.64	100%	0	\$0.00		\$0.00
31388MS74		FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	\$0.00
Total			243	\$21,910,823.69	100%	0	\$0.00		\$0.00
31388MSY5		FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,982,813.27	100%	0	\$0.00		\$0.00
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	\$0.00
Total			79	\$10,321,261.68	100%	0	\$0.00		\$0.00
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	\$0.00
Total			199	\$25,046,898.09	100%	0	\$0.00		\$0.00
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	\$0.00
Total			203	\$25,128,621.14	100%	0	\$0.00		\$0.00
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	\$0.00
Total			191	\$24,570,293.39	100%	0	\$0.00		\$0.00
31388MT65		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	\$0.00
Total			60	\$6,989,394.79	100%	0	\$0.00		\$0.00
31388MT73		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	\$0.00
Total			210	\$25,101,823.00	100%	0	\$0.00		\$0.00
31388MT81		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	\$0.00

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		Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	\$0.00
Total			222	\$25,089,602.73	100%	0	\$0.00		0	\$0.00
31388MTJ7		PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,095.43	100%	0	\$0.00		0	\$0.00
31388MTN8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,978,200.25	100%	0	\$0.00		0	\$0.00
31388MTP3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,103,388.44	100%	0	\$0.00		0	\$0.00
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,654,086.62	100%	0	\$0.00		0	\$0.00
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,394,789.79	100%	0	\$0.00		0	\$0.00
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,100,452.99	100%	0	\$0.00		0	\$0.00
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,514,833.42	100%	0	\$0.00		0	\$0.00
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,021,975.18	100%	0	\$0.00		0	\$0.00

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31388MTW8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	\$0.00
Total		176	\$25,299,531.67	100%	0	\$0.00		\$0.00
31388MTX6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	\$0.00
Total		193	\$25,238,072.62	100%	0	\$0.00		\$0.00
31388MTY4	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	\$0.00
Total		179	\$25,192,076.94	100%	0	\$0.00		\$0.00
31388MTZ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	\$0.00
Total		181	\$25,507,681.49	100%	0	\$0.00		\$0.00
31388MUA4	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	\$0.00
Total		255	\$24,486,171.61	100%	0	\$0.00		\$0.00
31388MUB2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	\$0.00
Total		35	\$3,488,117.89	100%	0	\$0.00		\$0.00
31388MUC0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	\$0.00
Total		164	\$14,289,887.40	100%	0	\$0.00		\$0.00
31388MUD8	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	\$0.00

Total			133	\$10,489,081.91	100%	0	\$0.00		0	\$0.00
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,803,847.68	100%	0	\$0.00		0	\$0.00
31388MV47		BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,316,191.63	100%	0	\$0.00		0	\$0.00
31388MV96		SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$811,546.43	100%	0	\$0.00		0	\$0.00
31388MVU9		COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,620,151.70	100%	0	\$0.00		0	\$0.00
31388MVX3		UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,399,933.13	100%	0	\$0.00		0	\$0.00
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,894,476.35	100%	0	\$0.00		0	\$0.00
31388MWB0		Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,332,524.93	100%	0	\$0.00		0	\$0.00
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,687,159.05	100%	0	\$0.00		0	\$0.00
31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,470,314.89	100%	0	\$0.00		0	\$0.00

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31388MWE4	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	\$0.00
Total		26	\$3,637,971.49	100%	0	\$0.00		\$0.00
31388MWH7	SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	\$0.00
Total		130	\$12,763,548.53	100%	0	\$0.00		\$0.00
31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	\$0.00
Total		141	\$15,422,793.23	100%	0	\$0.00		\$0.00
31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	\$0.00
Total		346	\$37,993,268.56	100%	0	\$0.00		\$0.00
31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	\$0.00
Total		37	\$5,442,569.87	100%	0	\$0.00		\$0.00
31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	\$0.00
Total		96	\$14,153,105.42	100%	0	\$0.00		\$0.00
31388MWP9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	\$0.00
Total		23	\$2,676,750.45	100%	0	\$0.00		\$0.00
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,854,789.86	100%	0	\$0.00		\$0.00
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	\$0.00
Total		78	\$12,181,635.72	100%	0	\$0.00		\$0.00
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	\$0.00
Total		420	\$64,155,534.52	100%	0	\$0.00		\$0.00
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	\$0.00

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Total			434	\$64,258,975.55	100%	0	\$0.00		0	\$0.00
31388MX60		CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,510,577.00	100%	0	\$0.00		0	\$0.00
31388MX78		CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,892,397.42	100%	0	\$0.00		0	\$0.00
31388MX86		CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$47,895,926.68	100%	0	\$0.00		0	\$0.00
31388MXL7		Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,090,882.14	100%	0	\$0.00		0	\$0.00
31388MXM5		Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,085,126.74	100%	0	\$0.00		0	\$0.00
31388MXQ6		Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,387,969.69	100%	0	\$0.00		0	\$0.00
31388MXR4		Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,551.48	100%	0	\$0.00		0	\$0.00
31388MXS2		Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,051,905.03	100%	0	\$0.00		0	\$0.00
31388MXV5		CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$85,708,632.65	100%	0	\$0.00		0	\$0.00
31388MXW3		CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,846,595.87	100%	0	\$0.00		0	\$0.00
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,308,954.85	100%	0	\$0.00		0	\$0.00
31388MXZ6		CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,133,736.25	100%	0	\$0.00		0	\$0.00
31388MYC6			30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			30	\$2,731,488.01	100%	0	\$0.00		0	\$0.00
31388MYD4		CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$24,661,287.84	100%	0	\$0.00		0	\$0.00
31388MYE2		CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,861,476.93	100%	0	\$0.00		0	\$0.00
31388MYG7		CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$35,833,494.16	100%	0	\$0.00		0	\$0.00
31388MYH5		CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,828,784.31	100%	0	\$0.00		0	\$0.00
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,869,285.92	100%	0	\$0.00		0	\$0.00
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,742,950.09	100%	0	\$0.00		0	\$0.00
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,446,643.47	100%	0	\$0.00		0	\$0.00
31388NBPO		DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,181,184.35	100%	0	\$0.00		0	\$0.00
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,969,287.04	100%	0	\$0.00		0	\$0.00
31388NJV9		Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,457,497.76	100%	0	\$0.00		0	\$0.00
31388NJV7		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,505,342.05	100%	0	\$0.00		0	\$0.00

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31388NJX5	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,732,654.24	100%	0	\$0.00		0	\$0.00
31388NJY3	Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,729,312.84	100%	0	\$0.00		0	\$0.00
31388NJZ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,914,158.52	100%	0	\$0.00		0	\$0.00
31388NKY1	REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,918,631.38	100%	0	\$0.00		0	\$0.00
31388NLE4	WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,005,617.64	100%	0	\$0.00		0	\$0.00
31388NLF1	WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,807,494.39	100%	0	\$0.00		0	\$0.00
31388NLG9	WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,088,864.33	100%	0	\$0.00		0	\$0.00
31388NLH7	WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,433,677.83	100%	0	\$0.00		0	\$0.00
31388NLJ3	WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,110,464.68	100%	0	\$0.00		0	\$0.00
31388NLK0	WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,319,335.92	100%	0	\$0.00		0	\$0.00

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31388NLP9	NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,571,264.00	100%	0	\$0.00		0	\$0.00
31388NLS3	Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$902,940.49	100%	0	\$0.00		0	\$0.00
31388NM37	CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$103,051,994.80	100%	0	\$0.00		0	\$0.00
31388NM45	CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$101,118,048.01	100%	0	\$0.00		0	\$0.00
31388NM52	CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$108,519,865.11	100%	0	\$0.00		0	\$0.00
31388NM60	CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$101,178,786.91	100%	0	\$0.00		0	\$0.00
31388NM78	CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$100,267,286.05	100%	0	\$0.00		0	\$0.00
31388NM86	CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$19,425,508.83	100%	0	\$0.00		0	\$0.00
31388NMM5	Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$618,694.33	100%	0	\$0.00		0	\$0.00
31388NND4	CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$0.00
Total		902	\$66,858,647.74	100%	0	\$0.00		0	\$0.00
31388NNE2	CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0	\$0.00
Total		895	\$73,543,599.37	100%	0	\$0.00		0	\$0.00
31388NNF9	CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0	\$0.00

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Total			261	\$17,584,224.32	100%	0	\$0.00		0	\$0.00
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,203,025.91	100%	0	\$0.00		0	\$0.00
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$488,674.18	100%	0	\$0.00		0	\$0.00
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,816,825.74	100%	0	\$0.00		0	\$0.00
31388NR32		Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,096,187.85	100%	0	\$0.00		0	\$0.00
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$77,559,049.89	100%	0	\$0.00		0	\$0.00
31388NR65		Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$650,944.97	100%	0	\$0.00		0	\$0.00
31388NR99		Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$36,905,519.07	100%	0	\$0.00		0	\$0.00
31388NSA5		Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$92,286,806.12	100%	0	\$0.00		0	\$0.00
31388NSD9		Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,778	\$244,914,247.46	100%	0	\$0.00		0	\$0.00
31388NSE7		Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,878,692.34	100%	0	\$0.00		0	\$0.00
31388NSF4		Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,639.75	100%	0	\$0.00		0	\$0.00
31388NSG2		Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,485,364.21	100%	0	\$0.00		0	\$0.00
31371KET4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$0.00
			5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0	\$0.00
		15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0	\$0.00

Total			735	\$103,136,588.84	100%	0	\$0.00		0	\$0.00
31371KEU1		ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0	\$0.00
		GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	\$0.00
Total		2,349	\$282,679,407.99	100%	0	\$0.00		0	\$0.00
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$153,503.48	0.07%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0	\$0.00
Total		2,031	\$206,107,604.51	100%	0	\$0.00		0	\$0.00
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0	\$0.00
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$0.00

	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$0.00
Total		10,225	\$1,487,671,491.15	100%	0	\$0.00		0	\$0.00
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$334,140.08	0.05%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO.								
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$0.00
		118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	0	\$0.00
Total		5,316	\$722,596,243.20	100%	0	\$0.00		0	\$0.00
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$0.00
Total		789	\$97,159,161.04	100%	0	\$0.00		0	\$0.00
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0.00
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0.00
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	\$0.00
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0	\$0.00
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	4	\$250,930.18	0.8%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	\$0.00
Total		380	\$31,391,956.06	100%	0	\$0.00		0	\$0.00
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,013,697.21	100%	0	\$0.00		0	\$0.00
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0.00
Total		434	\$67,343,138.69	100%	0	\$0.00		0	\$0.00
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,454,730.85	100%	0	\$0.00		0	\$0.00
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,438,276.27	100%	0	\$0.00		0	\$0.00
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,302,469.70	100%	0	\$0.00		0	\$0.00
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,598,564.59	100%	0	\$0.00		0	\$0.00
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0.00
Total		582	\$54,850,945.47	100%	0	\$0.00		0	\$0.00
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0.00
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$0.00
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0.00
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$0.00
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0.00
Total			643	\$88,318,962.37	100%	0	\$0.00		0	\$0.00
31371KGQ8		COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,261,589.14	100%	0	\$0.00		0	\$0.00
31371KGT2		AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0.00
		GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	\$0.00
Total		840	\$86,743,859.69	100%	0	\$0.00		0	\$0.00
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0.00
		5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$0.00
Total		323	\$35,127,851.15	100%	0	\$0.00		0	\$0.00
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,366,983.17	100%	0	\$0.00		0	\$0.00

31371KGX3		Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,798.25	100%	0	\$0.00		0	\$0.00
31371KGY1		SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,090,968.82	100%	0	\$0.00		0	\$0.00
31371KGZ8		SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,388,011.17	100%	0	\$0.00		0	\$0.00
31371KH38		COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,284,091.82	100%	0	\$0.00		0	\$0.00
31371KHA2		COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0.00
Total			390	\$35,556,793.72	100%	0	\$0.00		0	\$0.00
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,201,121.54	100%	0	\$0.00		0	\$0.00
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,201,754.08	100%	0	\$0.00		0	\$0.00
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,380.59	100%	0	\$0.00		0	\$0.00
31371Q7M4		NAMCO ASSET MANAGEMENT	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,722,860.95	100%	0	\$0.00		0	\$0.00
31371RAF3		Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,066.43	100%	0	\$0.00		0	\$0.00
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,521,459.31	100%	0	\$0.00		0	\$0.00
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$570,777.14	100%	0	\$0.00		0	\$0.00
31376JWQ8		ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEЕ	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$240,602.56	0.24%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION								
	FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$206,834.44	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.								
	NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$1,406,860.63	1.4%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB								
	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$221,073.63	0.22%	0	\$0.00	NA	0	\$0.00

		WESTMINSTER MORTGAGE CORPORATION								
		WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0	\$0.00
Total			420	\$100,145,003.20	100%	0	\$0.00		0	\$0.00
31377QXG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$860,517.00	100%	0	\$0.00		0	\$0.00
31377QY22		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31377QYX4		INVESTMENT	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00

		PROPERTY MORTGAGE L.L.C.								
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,580,000.00	100%	0	\$0.00		0	\$0.00
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31383SSV3		Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,253,746.84	100%	0	\$0.00		0	\$0.00
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,142.73	100%	0	\$0.00		0	\$0.00
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$562,150.14	100%	0	\$0.00		0	\$0.00
31386JBN6		MI FINANCIAL CORPORATION	101	\$18,870,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,870,522.00	100%	0	\$0.00		0	\$0.00
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,429,062.67	100%	0	\$0.00		0	\$0.00
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,998,988.33	100%	0	\$0.00		0	\$0.00
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,464.17	100%	0	\$0.00		0	\$0.00
31386LWT5		COMMERCIAL FEDERAL MORTGAGE	111	\$9,999,613.97	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			111	\$9,999,613.97	100%	0	\$0.00		0	\$0.00
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,900,580.34	100%	0	\$0.00		0	\$0.00
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$961,630.02	100%	0	\$0.00		0	\$0.00
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,101,568.23	100%	0	\$0.00		0	\$0.00
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,054,339.15	100%	0	\$0.00		0	\$0.00
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,357,664.21	100%	0	\$0.00		0	\$0.00
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,743.25	100%	0	\$0.00		0	\$0.00
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,493.10	100%	0	\$0.00		0	\$0.00
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,330,210.41	100%	0	\$0.00		0	\$0.00
31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,341.45	100%	0	\$0.00		0	\$0.00
31386PMG5			21	\$3,480,799.61	69.61%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,252.98	100%	0	\$0.00		0	\$0.00
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,851.47	100%	0	\$0.00		0	\$0.00
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,409.47	100%	0	\$0.00		0	\$0.00
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,104.79	100%	0	\$0.00		0	\$0.00
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,551,500.00	63.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,383.48	100%	0	\$0.00		0	\$0.00
31386YPN8		SUNTRUST MORTGAGE INC.	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,878,758.77	100%	0	\$0.00		0	\$0.00
31386YPR9		SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,482,283.96	100%	0	\$0.00		0	\$0.00
31386YPS7		SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,311,657.93	100%	0	\$0.00		0	\$0.00
31387A4J1		INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,610,905.50	100%	0	\$0.00		0	\$0.00
31387A4K8		INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,218,971.69	100%	0	\$0.00		0	\$0.00

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31387BDM2		THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$277,479.43	100%	0	\$0.00		0	\$0.00
31387CQ46		CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,013.07	100%	0	\$0.00		0	\$0.00
31387CQ53		CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0	\$0.00
Total			295	\$47,024,962.23	100%	0	\$0.00		0	\$0.00
31387CQ61		CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0	\$0.00
Total			593	\$81,309,505.70	100%	0	\$0.00		0	\$0.00
31387CQ79		CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,127,679.37	65.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,829,527.13	100%	0	\$0.00		0	\$0.00
31387CQ95		CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,522,192.77	72.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,850,487.79	100%	0	\$0.00		0	\$0.00
31387CRA1		CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,302,794.33	100%	0	\$0.00		0	\$0.00
31387CRB9		CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,527.79	100%	0	\$0.00		0	\$0.00
31387E4Q7		Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,024,955.13	100%	0	\$0.00		0	\$0.00
31387E4R5		Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,012,929.67	100%	0	\$0.00		0	\$0.00
31387H5W6		WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,168,607.53	100%	0	\$0.00		0	\$0.00
31387H5X4		WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,419,499.99	100%	0	\$0.00		0	\$0.00
31387JFW1		SALEM FIVE MORTGAGE	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			63	\$10,502,439.35	100%	0	\$0.00		\$0.00
31387MBG3		HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	\$0.00
Total			38	\$5,102,145.79	100%	0	\$0.00		\$0.00
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	\$0.00
Total			909	\$124,034,712.30	100%	0	\$0.00		\$0.00
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	\$0.00
Total			156	\$20,249,525.95	100%	0	\$0.00		\$0.00
31387MBL2		HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,923,328.08	100%	0	\$0.00		\$0.00
31387MBM0		HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,499,738.81	100%	0	\$0.00		\$0.00
31387MBN8		HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	\$0.00
Total			240	\$28,007,623.63	100%	0	\$0.00		\$0.00
31387MBP3		HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	\$0.00
Total			60	\$5,782,749.07	100%	0	\$0.00		\$0.00
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	\$0.00
Total			607	\$106,554,990.16	100%	0	\$0.00		\$0.00
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	\$0.00
Total			91	\$13,551,968.40	100%	0	\$0.00		\$0.00
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	\$0.00
Total			902	\$159,238,915.77	100%	0	\$0.00		\$0.00
31387NN78		Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	\$0.00

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Total			394	\$55,516,794.87	100%	0	\$0.00		0	\$0.00
31387NN86		Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,341,944.53	100%	0	\$0.00		0	\$0.00
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,975,514.55	100%	0	\$0.00		0	\$0.00
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,957,124.17	100%	0	\$0.00		0	\$0.00
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,736,956.72	100%	0	\$0.00		0	\$0.00
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$935,602.76	100%	0	\$0.00		0	\$0.00
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,705,237.14	100%	0	\$0.00		0	\$0.00
31387R5Q7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,280,025.80	100%	0	\$0.00		0	\$0.00
31387S6R2		HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,332,769.39	100%	0	\$0.00		0	\$0.00
31387S6S0		HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,376,832.60	100%	0	\$0.00		0	\$0.00

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31387S6T8	HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,626,271.98	100%	0	\$0.00		0	\$0.00
31387S6V3	HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,915,709.20	100%	0	\$0.00		0	\$0.00
31387SG59	IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,458,989.26	100%	0	\$0.00		0	\$0.00
31387SG67	IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,616,600.00	100%	0	\$0.00		0	\$0.00
31387SG75	IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,440,968.29	100%	0	\$0.00		0	\$0.00
31387SLC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,308.40	100%	0	\$0.00		0	\$0.00
31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
31387SLF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,671,582.14	100%	0	\$0.00		0	\$0.00
31387SLH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,913,415.07	100%	0	\$0.00		0	\$0.00
31387TAW4		19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,559,520.63	100%	0	\$0.00		0	\$0.00
31387TAX2		HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,380,727.82	100%	0	\$0.00		0	\$0.00
31387TJX3		UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,056,115.08	100%	0	\$0.00		0	\$0.00
31387TJY1		UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,158,512.33	100%	0	\$0.00		0	\$0.00
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,913,490.07	100%	0	\$0.00		0	\$0.00
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,042,636.91	100%	0	\$0.00		0	\$0.00
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,457,351.82	100%	0	\$0.00		0	\$0.00
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,744,201.44	100%	0	\$0.00		0	\$0.00

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31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,957,279.81	100%	0	\$0.00		0	\$0.00
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0.00
Total		916	\$146,228,652.04	100%	0	\$0.00		0	\$0.00
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,911,724.28	100%	0	\$0.00		0	\$0.00
31387WAP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$807,025.00	100%	0	\$0.00		0	\$0.00
31387WAQ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,496,061.87	100%	0	\$0.00		0	\$0.00
31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,966,532.94	100%	0	\$0.00		0	\$0.00
31387WAS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,513,450.00	100%	0	\$0.00		0	\$0.00
31387WAT4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,227,975.02	100%	0	\$0.00		0	\$0.00
31387WF28	Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,296.53	100%	0	\$0.00		0	\$0.00

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31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,802.36	100%	0	\$0.00		0	\$0.00
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,452.11	100%	0	\$0.00		0	\$0.00
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,608.92	100%	0	\$0.00		0	\$0.00
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,147.73	100%	0	\$0.00		0	\$0.00
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,833.44	100%	0	\$0.00		0	\$0.00
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,323.99	100%	0	\$0.00		0	\$0.00
31387WFW4		HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,521.02	100%	0	\$0.00		0	\$0.00
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,085.40	100%	0	\$0.00		0	\$0.00
31387WFY8		HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,760.13	100%	0	\$0.00		0	\$0.00
31387WPJ0		ICM MORTGAGE	99	\$15,000,643.66	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			99	\$15,000,643.66	100%	0	\$0.00		\$0.00
31387WPN1		ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	\$0.00
Total			118	\$20,001,240.86	100%	0	\$0.00		\$0.00
31387WPP6		ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	\$0.00
Total			86	\$13,000,721.02	100%	0	\$0.00		\$0.00
31387WPQ4		ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	\$0.00
Total			103	\$16,999,972.69	100%	0	\$0.00		\$0.00
31387WT72		BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	\$0.00
Total			54	\$7,347,892.29	100%	0	\$0.00		\$0.00
31387WUB1		BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,139,441.02	100%	0	\$0.00		\$0.00
31387WVC8		BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	\$0.00
Total			69	\$4,547,954.13	100%	0	\$0.00		\$0.00
31387WVD6		BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	\$0.00
Total			269	\$42,980,944.74	100%	0	\$0.00		\$0.00
31387WVE4		BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	\$0.00
Total			48	\$4,078,651.44	100%	0	\$0.00		\$0.00
31387WVF1		BANK ONE,NA	88	\$13,669,147.73	72.61%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,156,184.05	27.39%	0	\$0.00	NA	\$0.00
Total			117	\$18,825,331.78	100%	0	\$0.00		\$0.00
31387WVG9		BANK ONE,NA	11	\$843,437.77	62.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$505,883.14	37.49%	0	\$0.00	NA	\$0.00
Total			15	\$1,349,320.91	100%	0	\$0.00		\$0.00
31387WVH7		BANK ONE,NA	37	\$2,282,079.20	81.16%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$529,824.58	18.84%	0	\$0.00	NA	\$0.00
Total			45	\$2,811,903.78	100%	0	\$0.00		\$0.00

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31387WVK0		BANK ONE,NA	40	\$5,288,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,288,915.52	100%	0	\$0.00		0	\$0.00
31387Y3U5		THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$686,344.33	100%	0	\$0.00		0	\$0.00
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,889,806.90	100%	0	\$0.00		0	\$0.00
31387Y5K5		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,064,703.22	35.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,000,209.66	100%	0	\$0.00		0	\$0.00
31387Y5L3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,372,350.00	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,627,707.68	32.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,057.68	100%	0	\$0.00		0	\$0.00
31387Y5M1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,800.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,175.35	100%	0	\$0.00		0	\$0.00
31387Y5X7		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,228,262.03	100%	0	\$0.00		0	\$0.00
31387Y6E8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,460,279.66	100%	0	\$0.00		0	\$0.00
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,871.12	100%	0	\$0.00		0	\$0.00
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,774,894.06	100%	0	\$0.00		0	\$0.00

31387Y6L2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,662.00	100%	0	\$0.00		0	\$0.00
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,575.00	100%	0	\$0.00		0	\$0.00
31387YA60		PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,000.00	100%	0	\$0.00		0	\$0.00
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,983,189.00	100%	0	\$0.00		0	\$0.00
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,426,165.56	100%	0	\$0.00		0	\$0.00
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,155,542.09	100%	0	\$0.00		0	\$0.00
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,357,862.93	100%	0	\$0.00		0	\$0.00
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,825,650.00	100%	0	\$0.00		0	\$0.00
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,154,966.84	100%	0	\$0.00		0	\$0.00
31387YNU3		IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,120,825.14	100%	0	\$0.00		0	\$0.00
31387YVD2		Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,113,491.56	100%	0	\$0.00		0	\$0.00
31387YYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,520,329.07	100%	0	\$0.00		0	\$0.00
31387YYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0	\$0.00
Total			312	\$39,494,415.68	100%	0	\$0.00		0	\$0.00
31387YYH0		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,702,615.99	100%	0	\$0.00		0	\$0.00
31388A6D1		NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,801,928.00	100%	0	\$0.00		0	\$0.00
31388A6E9		NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,483,271.00	100%	0	\$0.00		0	\$0.00
31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,190,421.66	100%	0	\$0.00		0	\$0.00
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,872,928.29	100%	0	\$0.00		0	\$0.00
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,873,497.87	100%	0	\$0.00		0	\$0.00
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,142,142.12	100%	0	\$0.00		0	\$0.00

31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,370,591.80	100%	0	\$0.00		0	\$0.00
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,457,926.41	100%	0	\$0.00		0	\$0.00
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,676,778.41	100%	0	\$0.00		0	\$0.00
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$45,576,499.88	100%	0	\$0.00		0	\$0.00
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,097,591.12	100%	0	\$0.00		0	\$0.00
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,774,428.84	100%	0	\$0.00		0	\$0.00
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,613,766.82	100%	0	\$0.00		0	\$0.00
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,155,520.72	100%	0	\$0.00		0	\$0.00
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,162,145.38	100%	0	\$0.00		0	\$0.00
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,231,548.34	100%	0	\$0.00		0	\$0.00
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,106,228.95	100%	0	\$0.00		0	\$0.00
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,877,717.55	100%	0	\$0.00		0	\$0.00

31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,814,249.61	100%	0	\$0.00		0	\$0.00
31388AW91	HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,823,911.69	100%	0	\$0.00		0	\$0.00
31388AXC3	HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,842,376.51	100%	0	\$0.00		0	\$0.00
31388C2M1	HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,647,847.02	100%	0	\$0.00		0	\$0.00
31388C2N9	HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,491,895.17	100%	0	\$0.00		0	\$0.00
31388C2P4	HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,459,437.65	100%	0	\$0.00		0	\$0.00
31388C2Q2	HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,188,915.94	100%	0	\$0.00		0	\$0.00
31388C2T6	HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,744,984.06	100%	0	\$0.00		0	\$0.00
31388C2W9	Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,760,890.00	100%	0	\$0.00		0	\$0.00
31388C2X7	HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,350,218.78	100%	0	\$0.00		0	\$0.00

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31388CH78	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,280,700.00	100%	0	\$0.00		0	\$0.00
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,503,602.46	100%	0	\$0.00		0	\$0.00
31388CRH5	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,880.30	100%	0	\$0.00		0	\$0.00
31388D6R4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,636,381.91	100%	0	\$0.00		0	\$0.00
31388D6U7	Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,999,810.34	100%	0	\$0.00		0	\$0.00
31388D6V5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,001,132.04	100%	0	\$0.00		0	\$0.00
31388D6W3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,002,066.48	100%	0	\$0.00		0	\$0.00
31388D6X1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0	\$0.00
Total		538	\$69,006,821.46	100%	0	\$0.00		0	\$0.00
31388D6Y9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0	\$0.00
Total		656	\$75,003,375.06	100%	0	\$0.00		0	\$0.00

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31388D6Z6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	\$0.00
Total		325	\$35,002,853.41	100%	0	\$0.00		\$0.00
31388D7A0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	\$0.00
Total		54	\$5,000,829.29	100%	0	\$0.00		\$0.00
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	\$0.00
Total		40	\$7,002,574.24	100%	0	\$0.00		\$0.00
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	\$0.00
Total		17	\$2,000,005.92	100%	0	\$0.00		\$0.00
31388D7G7	Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	\$0.00
Total		347	\$59,002,936.47	100%	0	\$0.00		\$0.00
31388D7H5	Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	\$0.00
Total		404	\$68,005,740.15	100%	0	\$0.00		\$0.00
31388D7J1	Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	\$0.00
Total		491	\$80,000,218.55	100%	0	\$0.00		\$0.00
31388D7K8	Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	\$0.00
Total		445	\$73,006,365.98	100%	0	\$0.00		\$0.00
31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	\$0.00
Total		498	\$80,007,894.39	100%	0	\$0.00		\$0.00
31388DC97	THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	\$0.00
Total		160	\$10,355,251.61	100%	0	\$0.00		\$0.00

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31388DDA3	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	\$0.00
Total		33	\$2,043,440.63	100%	0	\$0.00		\$0.00
31388DDB1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	\$0.00
Total		352	\$52,804,660.89	100%	0	\$0.00		\$0.00
31388DDL9	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	\$0.00
Total		36	\$5,070,070.80	100%	0	\$0.00		\$0.00
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,492,573.89	100%	0	\$0.00		\$0.00
31388DDP0	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	\$0.00
Total		25	\$1,876,755.27	100%	0	\$0.00		\$0.00
31388DDR6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	\$0.00
Total		79	\$7,912,112.88	100%	0	\$0.00		\$0.00
31388DLL0	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,763,860.85	100%	0	\$0.00		\$0.00
31388DMQ8	FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	\$0.00
Total		83	\$11,972,110.35	100%	0	\$0.00		\$0.00
31388DMR6	FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	\$0.00
Total		48	\$7,954,583.64	100%	0	\$0.00		\$0.00
31388DMT2	FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,511,455.63	100%	0	\$0.00		\$0.00
31388DMW5	FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0	\$0.00	NA	\$0.00

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Total			21	\$1,800,490.33	100%	0	\$0.00		0	\$0.00
31388DMX3		FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,763,261.48	100%	0	\$0.00		0	\$0.00
31388DMY1		FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,750,418.81	100%	0	\$0.00		0	\$0.00
31388DS66		USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,973,768.72	100%	0	\$0.00		0	\$0.00
31388DVM7		HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,246,444.63	100%	0	\$0.00		0	\$0.00
31388DVN5		HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,547,168.75	100%	0	\$0.00		0	\$0.00
31388DVR6		HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,405.24	100%	0	\$0.00		0	\$0.00
31388DXF0		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,181.83	100%	0	\$0.00		0	\$0.00
31388DXG8		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,000,906.46	100%	0	\$0.00		0	\$0.00
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,807,061.36	100%	0	\$0.00		0	\$0.00
31388DXK9		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,471.38	100%	0	\$0.00		0	\$0.00
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,285,966.48	100%	0	\$0.00		0	\$0.00

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31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,493,001.12	100%	0	\$0.00		0	\$0.00
31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,086.59	100%	0	\$0.00		0	\$0.00
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,635,762.87	100%	0	\$0.00		0	\$0.00
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,000,430.28	100%	0	\$0.00		0	\$0.00
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,557,052.58	100%	0	\$0.00		0	\$0.00
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,073.49	100%	0	\$0.00		0	\$0.00
31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,502,744.16	100%	0	\$0.00		0	\$0.00
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,172.80	100%	0	\$0.00		0	\$0.00
31388EAM8		19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,000,776.60	100%	0	\$0.00		0	\$0.00
31388EAQ9		TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,999,967.11	100%	0	\$0.00		0	\$0.00
31388EAR7		TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,224.57	100%	0	\$0.00		0	\$0.00
31388EAT3		TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,990.93	100%	0	\$0.00		0	\$0.00
31388EAW6		TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,499,377.80	100%	0	\$0.00		0	\$0.00
31388EAX4		TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,501,244.18	100%	0	\$0.00		0	\$0.00
31388EAY2		TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,534,688.81	100%	0	\$0.00		0	\$0.00
31388EAZ9		Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,499,391.54	100%	0	\$0.00		0	\$0.00
31388EBA3		TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,831,476.65	100%	0	\$0.00		0	\$0.00
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0.00

Total			248	\$22,935,286.69	100%	0	\$0.00		0	\$0.00
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,270.00	100%	0	\$0.00		0	\$0.00
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,618,200.32	100%	0	\$0.00		0	\$0.00
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,004,397.16	100%	0	\$0.00		0	\$0.00
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,002,446.94	100%	0	\$0.00		0	\$0.00
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,578.08	100%	0	\$0.00		0	\$0.00
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,494.65	100%	0	\$0.00		0	\$0.00
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,026.84	100%	0	\$0.00		0	\$0.00

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31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	\$0.00
Total		21	\$2,597,792.47	100%	0	\$0.00		\$0.00
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	\$0.00
Total		12	\$1,329,676.13	100%	0	\$0.00		\$0.00
31388EPK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,072,969.99	100%	0	\$0.00		\$0.00
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	\$0.00
Total		26	\$3,097,116.66	100%	0	\$0.00		\$0.00
31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	\$0.00
Total		22	\$2,420,730.28	100%	0	\$0.00		\$0.00
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	\$0.00
Total		24	\$3,009,999.42	100%	0	\$0.00		\$0.00
31388EPP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	\$0.00
Total		20	\$1,989,237.49	100%	0	\$0.00		\$0.00
31388EW28	Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,999,950.00	100%	0	\$0.00		\$0.00
31388EW69	Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	\$0.00

Total			37	\$4,499,550.00	100%	0	\$0.00		\$0.00
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,499,700.00	100%	0	\$0.00		\$0.00
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,500,174.56	100%	0	\$0.00		\$0.00
31388EWQ5		Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,500,417.63	100%	0	\$0.00		\$0.00
31388EWU6		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,300.00	100%	0	\$0.00		\$0.00
31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,500,000.00	100%	0	\$0.00		\$0.00
31388EX35		UNION PLANTERS BANK NA	10	\$807,600.00	23.94%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,566,438.20	76.06%	0	\$0.00	NA	\$0.00
Total			34	\$3,374,038.20	100%	0	\$0.00		\$0.00
31388EX84		UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,460,622.73	48.98%	0	\$0.00	NA	\$0.00
Total			45	\$5,023,820.29	100%	0	\$0.00		\$0.00
31388EX92		UNION PLANTERS BANK NA	99	\$6,705,231.93	68.44%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,092,110.69	31.56%	0	\$0.00	NA	\$0.00
Total			136	\$9,797,342.62	100%	0	\$0.00		\$0.00
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	\$0.00
Total			23	\$3,500,050.00	100%	0	\$0.00		\$0.00
31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,498,666.71	100%	0	\$0.00		\$0.00
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,999,750.00	100%	0	\$0.00		\$0.00
31388EXE1		Unavailable	9	\$1,148,800.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,148,800.00	100%	0	\$0.00		\$0.00

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31388EXH4	Unavailable	27	\$3,999,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,881.00	100%	0	\$0.00		0	\$0.00
31388EXJ0	Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31388EXK7	Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,780.00	100%	0	\$0.00		0	\$0.00
31388EXN1	Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388EXT8	Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,734,510.74	100%	0	\$0.00		0	\$0.00
31388EY91	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,514,004.50	100%	0	\$0.00		0	\$0.00
31388EYA8	UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,802,353.27	100%	0	\$0.00		0	\$0.00
31388EYC4	UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,668,269.36	100%	0	\$0.00		0	\$0.00
31388EYD2	UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,885,605.47	100%	0	\$0.00		0	\$0.00
31388EYE0	UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,695,041.07	100%	0	\$0.00		0	\$0.00
31388EYG5	UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,075,552.03	100%	0	\$0.00		0	\$0.00
31388EZB5		37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,242,826.86	100%	0	\$0.00		0	\$0.00	
31388EZC3	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,571,652.82	100%	0	\$0.00		0	\$0.00	
31388EZG4	FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0.00	
Total		330	\$30,187,590.06	100%	0	\$0.00		0	\$0.00	
31388EZH2	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0.00	
Total		48	\$9,565,317.00	100%	0	\$0.00		0	\$0.00	
31388EZJ8	FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,000,998.02	100%	0	\$0.00		0	\$0.00	
31388EZL3	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,245,196.92	100%	0	\$0.00		0	\$0.00	
31388FA94	THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$25,011,909.49	100%	0	\$0.00		0	\$0.00	
31388FAB9	THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$371,430.48	100%	0	\$0.00		0	\$0.00	
31388FAD5	THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$257,289.74	100%	0	\$0.00		0	\$0.00	
31388FAH6	THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$430,099.79	100%	0	\$0.00		0	\$0.00	

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31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,490.65	100%	0	\$0.00		0	\$0.00
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$0.00
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0.00
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0.00
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0.00
31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,971,186.87	100%	0	\$0.00		0	\$0.00
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$498,188.23	100%	0	\$0.00		0	\$0.00
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0.00
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0.00
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$31,711,030.14	100%	0	\$0.00		0	\$0.00
31388FQB2			28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0.00

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			28	\$3,721,937.84	100%	0	\$0.00	0	\$0.00
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,902,344.91	100%	0	\$0.00	0	\$0.00
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,265,840.58	100%	0	\$0.00	0	\$0.00
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	\$0.00
Total			141	\$24,945,923.83	100%	0	\$0.00	0	\$0.00
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	\$0.00
Total			123	\$22,171,022.02	100%	0	\$0.00	0	\$0.00
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	\$0.00
Total			103	\$12,595,712.69	100%	0	\$0.00	0	\$0.00
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100%	0	\$0.00	NA	\$0.00
Total			61	\$6,403,834.01	100%	0	\$0.00	0	\$0.00
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,402,311.01	100%	0	\$0.00	0	\$0.00
31388FTM5		BISHOPS GATE RESIDENTIAL	46	\$7,357,991.38	100%	0	\$0.00	NA	\$0.00

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

31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,138,744.83	100%	0	\$0.00		0	\$0.00
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,526,403.42	100%	0	\$0.00		0	\$0.00
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,776,355.10	100%	0	\$0.00		0	\$0.00
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,690,308.00	100%	0	\$0.00		0	\$0.00
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,392,848.00	100%	0	\$0.00		0	\$0.00
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,680,225.08	100%	0	\$0.00		0	\$0.00
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,582,892.69	100%	0	\$0.00		0	\$0.00
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,707,290.00	100%	0	\$0.00		0	\$0.00

31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,117,360.20	100%	0	\$0.00		0	\$0.00
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,792,050.00	100%	0	\$0.00		0	\$0.00
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$13,819,121.73	100%	0	\$0.00		0	\$0.00
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,936,047.63	100%	0	\$0.00		0	\$0.00
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,528,699.00	100%	0	\$0.00		0	\$0.00
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,868,041.00	100%	0	\$0.00		0	\$0.00
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,826,299.00	100%	0	\$0.00		0	\$0.00
31388FUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	0	\$0.00
			1	\$88,200.00	3.54%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			22	\$2,490,004.00	100%	0	\$0.00		0	\$0.00
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,719,459.93	100%	0	\$0.00		0	\$0.00
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,688.21	100%	0	\$0.00		0	\$0.00
31388G4Z1		CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,862,285.65	100%	0	\$0.00		0	\$0.00
31388G5A5		CITIMORTGAGE, INC.	288	\$35,714,520.49	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	0	\$0.00
Total			731	\$97,800,753.06	100%	0	\$0.00		0	\$0.00
31388G5B3		CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,122,540.81	100%	0	\$0.00		0	\$0.00
31388G5D9		CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,147,684.01	100%	0	\$0.00		0	\$0.00
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,444,961.00	100%	0	\$0.00		0	\$0.00
31388G5F4		CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,255,027.45	100%	0	\$0.00		0	\$0.00
31388G5G2		CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,437,018.88	100%	0	\$0.00		0	\$0.00
31388G5J6		CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,119,358.99	100%	0	\$0.00		0	\$0.00

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31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,229,168.69	100%	0	\$0.00		0	\$0.00
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,363,748.38	100%	0	\$0.00		0	\$0.00
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,275.00	100%	0	\$0.00		0	\$0.00
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,875.00	100%	0	\$0.00		0	\$0.00
31388GG39		USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,253,594.28	100%	0	\$0.00		0	\$0.00
31388GG70		USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,994,842.97	100%	0	\$0.00		0	\$0.00
31388GG96		USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,467,918.00	100%	0	\$0.00		0	\$0.00
31388GGU9		USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,195,702.00	100%	0	\$0.00		0	\$0.00
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,757.01	100%	0	\$0.00		0	\$0.00
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,939.00	100%	0	\$0.00		0	\$0.00
31388GHC8		USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,450.07	100%	0	\$0.00		0	\$0.00
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$4,750,884.87	100%	0	\$0.00		0	\$0.00
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,780,841.62	100%	0	\$0.00		0	\$0.00
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,739.00	100%	0	\$0.00		0	\$0.00
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,677,886.85	100%	0	\$0.00		0	\$0.00
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,994,703.80	100%	0	\$0.00		0	\$0.00
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,144,490.21	100%	0	\$0.00		0	\$0.00
31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,823,256.29	100%	0	\$0.00		0	\$0.00
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,300.13	100%	0	\$0.00		0	\$0.00
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,122,610.40	100%	0	\$0.00		0	\$0.00
31388GQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,231,824.52	100%	0	\$0.00		0	\$0.00
31388GQ46			55	\$9,991,865.18	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			55	\$9,991,865.18	100%	0	\$0.00		0	\$0.00
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,991,001.82	100%	0	\$0.00		0	\$0.00
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,382,413.54	100%	0	\$0.00		0	\$0.00
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,299,995.66	100%	0	\$0.00		0	\$0.00
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,972,050.65	100%	0	\$0.00		0	\$0.00
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,979,100.02	100%	0	\$0.00		0	\$0.00
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,884,872.14	100%	0	\$0.00		0	\$0.00
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52%	0	\$0.00	NA	0	\$0.00
			1	\$92,000.00	1.48%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			46	\$6,205,192.63	100%	0	\$0.00		0	\$0.00
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,669,111.12	100%	0	\$0.00		0	\$0.00
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,569,516.44	100%	0	\$0.00		0	\$0.00
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,466,419.17	100%	0	\$0.00		0	\$0.00
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,989,025.35	100%	0	\$0.00		0	\$0.00
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,840,988.03	100%	0	\$0.00		0	\$0.00
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,619,507.64	100%	0	\$0.00		0	\$0.00
31388GRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$513,954.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,119,272.58	100%	0	\$0.00		0	\$0.00
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$334,200.51	6.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			41	\$5,414,454.09	100%	0	\$0.00		0	\$0.00
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,848,944.25	100%	0	\$0.00		0	\$0.00
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,060,495.10	100%	0	\$0.00		0	\$0.00
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,454,324.24	100%	0	\$0.00		0	\$0.00
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,385,681.68	100%	0	\$0.00		0	\$0.00
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,025,245.00	100%	0	\$0.00		0	\$0.00
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$17,935,284.72	100%	0	\$0.00		0	\$0.00
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,522,774.00	100%	0	\$0.00		0	\$0.00
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,549.00	100%	0	\$0.00		0	\$0.00
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,507.02	100%	0	\$0.00		0	\$0.00
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,089,635.55	100%	0	\$0.00		0	\$0.00
31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,109,310.00	100%	0	\$0.00		0	\$0.00
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,018,669.74	100%	0	\$0.00		0	\$0.00
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,584,504.94	100%	0	\$0.00		0	\$0.00
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0.00
			3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			108	\$14,795,564.36	100%	0	\$0.00		0	\$0.00
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,358,838.47	100%	0	\$0.00		0	\$0.00
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,218,296.20	100%	0	\$0.00		0	\$0.00
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,080,534.85	100%	0	\$0.00		0	\$0.00
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,254,655.00	100%	0	\$0.00		0	\$0.00
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,081,694.62	100%	0	\$0.00		0	\$0.00
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,192,593.12	100%	0	\$0.00		0	\$0.00
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,894.43	100%	0	\$0.00		0	\$0.00
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,692,686.10	100%	0	\$0.00		0	\$0.00
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,626.18	2.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,649,398.36	100%	0	\$0.00		0	\$0.00
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,523,398.81	100%	0	\$0.00		0	\$0.00
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,649,969.32	100%	0	\$0.00		0	\$0.00
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$0.00

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Total			183	\$30,012,788.85	100%	0	\$0.00		0	\$0.00
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,407,164.07	100%	0	\$0.00		0	\$0.00
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,139.78	100%	0	\$0.00		0	\$0.00
31388HA58		CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,366,208.22	100%	0	\$0.00		0	\$0.00
31388HA66		CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0.00
Total			428	\$73,894,167.50	100%	0	\$0.00		0	\$0.00
31388HA74		CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0.00
Total			781	\$125,518,922.93	100%	0	\$0.00		0	\$0.00
31388HA82		CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,802,906.70	100%	0	\$0.00		0	\$0.00
31388HBA6		CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0.00
Total			420	\$72,055,437.67	100%	0	\$0.00		0	\$0.00
31388HBB4		CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0.00
Total			616	\$99,550,441.54	100%	0	\$0.00		0	\$0.00
31388HBC2		CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,942,988.79	100%	0	\$0.00		0	\$0.00
31388HBE8		CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0.00
Total			430	\$76,581,819.00	100%	0	\$0.00		0	\$0.00
31388HBF5		CITIMORTGAGE, INC.	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$0.00

Total			358	\$61,942,645.88	100%	0	\$0.00		0	\$0.00
31388HBG3		CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,608,098.80	54.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,947,522.61	100%	0	\$0.00		0	\$0.00
31388HBH1		CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,806,088.85	100%	0	\$0.00		0	\$0.00
31388HBJ7		CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,192,923.75	100%	0	\$0.00		0	\$0.00
31388HBL2		CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,148,439.51	100%	0	\$0.00		0	\$0.00
31388HBN8		CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,540.78	4.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,299,393.29	100%	0	\$0.00		0	\$0.00
31388HBQ1		CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,994,083.02	100%	0	\$0.00		0	\$0.00
31388HBR9		CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,919,598.88	100%	0	\$0.00		0	\$0.00
31388HBS7		CITIMORTGAGE, INC.	5	\$745,401.34	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,551,860.52	77.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,297,261.86	100%	0	\$0.00		0	\$0.00
31388HBU2		CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0.00
Total			284	\$44,659,220.02	100%	0	\$0.00		0	\$0.00
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,088,449.71	100%	0	\$0.00		0	\$0.00
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,564.26	100%	0	\$0.00		0	\$0.00

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31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,928,019.74	100%	0	\$0.00		0	\$0.00
31388HH51		Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,433,439.08	100%	0	\$0.00		0	\$0.00
31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,275,132.52	100%	0	\$0.00		0	\$0.00
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,012,742.65	100%	0	\$0.00		0	\$0.00
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,964,552.01	100%	0	\$0.00		0	\$0.00
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,998,687.54	100%	0	\$0.00		0	\$0.00
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,352,728.07	100%	0	\$0.00		0	\$0.00
31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,099,473.28	100%	0	\$0.00		0	\$0.00
31388JE76		NAMCO ASSET MANAGEMENT INC./NORTH	32	\$6,662,485.50	33.26%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,033,290.27	100%	0	\$0.00		0	\$0.00
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,048,607.80	100%	0	\$0.00		0	\$0.00
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,337,725.60	100%	0	\$0.00		0	\$0.00
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,901,919.63	100%	0	\$0.00		0	\$0.00
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,953,786.44	100%	0	\$0.00		0	\$0.00
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,652,837.22	100%	0	\$0.00		0	\$0.00
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,004,030.36	100%	0	\$0.00		0	\$0.00
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,114.77	100%	0	\$0.00		0	\$0.00
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,263,596.23	100%	0	\$0.00		0	\$0.00
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,350,562.41	100%	0	\$0.00		0	\$0.00
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,305,092.65	100%	0	\$0.00		0	\$0.00
31388JFJ9			61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,089,213.18	100%	0	\$0.00		0	\$0.00
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,095,953.13	100%	0	\$0.00		0	\$0.00
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,096,463.75	100%	0	\$0.00		0	\$0.00
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,911,801.91	100%	0	\$0.00		0	\$0.00
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,134,721.74	100%	0	\$0.00		0	\$0.00
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,232,455.16	100%	0	\$0.00		0	\$0.00
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0	\$0.00
Total			254	\$22,681,778.57	100%	0	\$0.00		0	\$0.00
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,347,852.69	100%	0	\$0.00		0	\$0.00
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,766,380.37	100%	0	\$0.00		0	\$0.00
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$0.00
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$0.00
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,209,477.44	100%	0	\$0.00		0	\$0.00
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$0.00
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$0.00
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$0.00
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,742,528.11	100%	0	\$0.00		0	\$0.00
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$0.00
Total			198	\$16,916,074.68	100%	0	\$0.00		0	\$0.00

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31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,299.85	100%	0	\$0.00		0	\$0.00
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,799,484.73	100%	0	\$0.00		0	\$0.00
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,904,162.16	100%	0	\$0.00		0	\$0.00
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,279,300.76	100%	0	\$0.00		0	\$0.00
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,072,309.12	100%	0	\$0.00		0	\$0.00
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,603,303.53	100%	0	\$0.00		0	\$0.00
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,575,736.50	100%	0	\$0.00		0	\$0.00
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,209,857.35	100%	0	\$0.00		0	\$0.00
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,950,622.54	100%	0	\$0.00		0	\$0.00
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$0.00
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$9,572,705.13	100%	0	\$0.00		0	\$0.00
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0.00
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$0.00
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,336,565.76	100%	0	\$0.00		0	\$0.00
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,075,596.70	100%	0	\$0.00		0	\$0.00
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,434,658.05	100%	0	\$0.00		0	\$0.00

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31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,139,844.78	100%	0	\$0.00		0	\$0.00
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,341,350.00	100%	0	\$0.00		0	\$0.00
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,554,794.36	100%	0	\$0.00		0	\$0.00
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,749,269.83	100%	0	\$0.00		0	\$0.00
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,614,290.69	66.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,561,340.69	100%	0	\$0.00		0	\$0.00
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,858,283.90	100%	0	\$0.00		0	\$0.00
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,169,789.23	100%	0	\$0.00		0	\$0.00
31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$22,268,343.13	100%	0	\$0.00		0	\$0.00
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,245,799.68	100%	0	\$0.00		0	\$0.00
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,514,651.16	100%	0	\$0.00		0	\$0.00
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,505,592.65	100%	0	\$0.00		0	\$0.00
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0	\$0.00
Total			321	\$18,429,659.37	100%	0	\$0.00		0	\$0.00
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,847,867.00	100%	0	\$0.00		0	\$0.00
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,330,414.86	100%	0	\$0.00		0	\$0.00
31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,211,536.57	100%	0	\$0.00		0	\$0.00
31388JJF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,294,923.41	100%	0	\$0.00		0	\$0.00

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31388JJH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,388,456.28	100%	0	\$0.00		0	\$0.00
31388JJJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,654,130.91	100%	0	\$0.00		0	\$0.00
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,871,794.89	100%	0	\$0.00		0	\$0.00
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,978,366.57	100%	0	\$0.00		0	\$0.00
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,012,392.88	100%	0	\$0.00		0	\$0.00
31388JTT3		NAMCO ASSET MANAGEMENT INC./NORTH	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,407,383.47	100%	0	\$0.00		0	\$0.00
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,351,118.28	100%	0	\$0.00		0	\$0.00
31388JJV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,471,037.08	100%	0	\$0.00		0	\$0.00
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,615,939.79	100%	0	\$0.00		0	\$0.00
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,767,749.29	100%	0	\$0.00		0	\$0.00
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			512	\$89,480,290.11	100%	0	\$0.00		0	\$0.00
31388JLH6		AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,879.00	100%	0	\$0.00		0	\$0.00
31388JLL7		AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0	\$0.00

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Total			68	\$10,033,524.34	100%	0	\$0.00		0	\$0.00
31388JLM5		AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,797,378.18	100%	0	\$0.00		0	\$0.00
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,992,819.00	100%	0	\$0.00		0	\$0.00
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,491.02	100%	0	\$0.00		0	\$0.00
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,029.98	100%	0	\$0.00		0	\$0.00
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,952,588.00	100%	0	\$0.00		0	\$0.00
31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,748.00	100%	0	\$0.00		0	\$0.00
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,992,616.00	100%	0	\$0.00		0	\$0.00
31388JN43		USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,014,631.96	100%	0	\$0.00		0	\$0.00
31388JN76		USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,453,170.74	100%	0	\$0.00		0	\$0.00
31388JS63		Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,562,079.06	100%	0	\$0.00		0	\$0.00

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31388JS71	HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,317,701.65	100%	0	\$0.00		0	\$0.00
31388JS89	HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0.00
Total		367	\$52,443,393.85	100%	0	\$0.00		0	\$0.00
31388JS97	HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0.00
Total		378	\$54,085,340.32	100%	0	\$0.00		0	\$0.00
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$856,208.05	100%	0	\$0.00		0	\$0.00
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,681,979.84	100%	0	\$0.00		0	\$0.00
31388JTB1	HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0.00
Total		323	\$43,932,285.41	100%	0	\$0.00		0	\$0.00
31388JTC9	HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0.00
Total		431	\$56,247,576.24	100%	0	\$0.00		0	\$0.00
31388JTD7	HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,231,753.22	100%	0	\$0.00		0	\$0.00
31388JTE5	HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,983,291.75	100%	0	\$0.00		0	\$0.00
31388JTF2	Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,039,186.39	100%	0	\$0.00		0	\$0.00

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31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,228.49	100%	0	\$0.00		0	\$0.00
31388JTK1		HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,585,575.64	100%	0	\$0.00		0	\$0.00
31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,161,278.55	100%	0	\$0.00		0	\$0.00
31388JTP0		HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,636,150.23	100%	0	\$0.00		0	\$0.00
31388JTR6		HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,348,058.50	100%	0	\$0.00		0	\$0.00
31388JTS4		HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,825,532.33	100%	0	\$0.00		0	\$0.00
31388JTV7		HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,596,690.37	100%	0	\$0.00		0	\$0.00
31388JTW5		HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,864,990.29	100%	0	\$0.00		0	\$0.00
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,928,136.69	100%	0	\$0.00		0	\$0.00
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,235,032.08	100%	0	\$0.00		0	\$0.00

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31388K2S0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	\$0.00
Total		131	\$8,278,057.71	100%	0	\$0.00		\$0.00
31388K2W1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	\$0.00
Total		118	\$15,349,731.16	100%	0	\$0.00		\$0.00
31388K2X9	COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	\$0.00
Total		61	\$10,113,128.74	100%	0	\$0.00		\$0.00
31388K2Z4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	\$0.00
Total		64	\$8,697,843.49	100%	0	\$0.00		\$0.00
31388K3A8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	\$0.00
Total		155	\$19,220,606.00	100%	0	\$0.00		\$0.00
31388K3B6	COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	\$0.00
Total		115	\$13,567,383.21	100%	0	\$0.00		\$0.00
31388K3D2	COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	\$0.00
Total		78	\$12,796,321.74	100%	0	\$0.00		\$0.00
31388K3F7	COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	\$0.00
Total		21	\$2,556,790.00	100%	0	\$0.00		\$0.00
31388K3G5	COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	\$0.00
Total		168	\$22,341,318.45	100%	0	\$0.00		\$0.00
31388K3H3	COUNTRYWIDE HOME	3	\$221,310.00	5.81%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,808,751.94	100%	0	\$0.00		0	\$0.00
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,952,996.25	100%	0	\$0.00		0	\$0.00
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0	\$0.00
Total			204	\$23,045,517.86	100%	0	\$0.00		0	\$0.00
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,531,570.28	100%	0	\$0.00		0	\$0.00
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,525,836.81	100%	0	\$0.00		0	\$0.00
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,038,403.33	100%	0	\$0.00		0	\$0.00
31388KFA5		COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,287.16	100%	0	\$0.00		0	\$0.00
31388KGA4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0.00
Total			648	\$104,548,615.63	100%	0	\$0.00		0	\$0.00
31388KGC0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,958,413.45	100%	0	\$0.00		0	\$0.00
31388KGL0		COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,740,757.92	100%	0	\$0.00		0	\$0.00
31388KGM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,844,878.64	100%	0	\$0.00		0	\$0.00
31388KGN6		COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0	\$0.00
Total			379	\$42,417,613.51	100%	0	\$0.00		0	\$0.00
31388KGP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,965,564.89	100%	0	\$0.00		0	\$0.00
31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,804,553.34	100%	0	\$0.00		0	\$0.00
31388KH39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,953,940.61	100%	0	\$0.00		0	\$0.00
31388KH47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$0.00
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,764.18	100%	0	\$0.00		0	\$0.00
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,691,176.30	100%	0	\$0.00		0	\$0.00
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,512,789.03	100%	0	\$0.00		0	\$0.00

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31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,638,708.23	100%	0	\$0.00		0	\$0.00
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,854,853.79	100%	0	\$0.00		0	\$0.00
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,210.98	100%	0	\$0.00		0	\$0.00
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$153,099.27	100%	0	\$0.00		0	\$0.00
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,341,955.40	100%	0	\$0.00		0	\$0.00
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,308,697.24	100%	0	\$0.00		0	\$0.00
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,078,609.90	100%	0	\$0.00		0	\$0.00
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,040,024.77	100%	0	\$0.00		0	\$0.00
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,881,583.32	100%	0	\$0.00		0	\$0.00
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,726,228.08	100%	0	\$0.00		0	\$0.00

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31388KJR4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00
Total		259	\$43,278,062.91	100%	0	\$0.00		0	\$0.00
31388KJT0	COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,174,387.81	100%	0	\$0.00		0	\$0.00
31388KJX1	COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00
Total		424	\$67,253,774.44	100%	0	\$0.00		0	\$0.00
31388KJZ6	COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,907,063.18	100%	0	\$0.00		0	\$0.00
31388KK27	COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00
Total		285	\$47,355,051.43	100%	0	\$0.00		0	\$0.00
31388KK43	COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,400,491.42	100%	0	\$0.00		0	\$0.00
31388KK50	COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,989,621.70	100%	0	\$0.00		0	\$0.00
31388KK68	COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,054,096.02	78.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,020,159.48	100%	0	\$0.00		0	\$0.00
31388KK76	COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00
Total		324	\$20,838,568.46	100%	0	\$0.00		0	\$0.00

31388KK84		COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,477,620.00	100%	0	\$0.00		0	\$0.00
31388KK92		COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,250,693.45	100%	0	\$0.00		0	\$0.00
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,302.74	100%	0	\$0.00		0	\$0.00
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,801.75	100%	0	\$0.00		0	\$0.00
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,018,415.55	100%	0	\$0.00		0	\$0.00
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,572,222.18	100%	0	\$0.00		0	\$0.00
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,937.86	100%	0	\$0.00		0	\$0.00
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,302,507.75	100%	0	\$0.00		0	\$0.00
31388CLK6		COUNTRYWIDE HOME	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,359,810.18	100%	0	\$0.00		0	\$0.00
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,880,598.26	100%	0	\$0.00		0	\$0.00
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0.00
Total			325	\$55,856,531.03	100%	0	\$0.00		0	\$0.00
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0.00
Total			375	\$62,289,114.99	100%	0	\$0.00		0	\$0.00
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,353,774.78	100%	0	\$0.00		0	\$0.00
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0.00
Total			276	\$39,075,338.37	100%	0	\$0.00		0	\$0.00
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,383,230.02	100%	0	\$0.00		0	\$0.00
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,966,049.09	100%	0	\$0.00		0	\$0.00
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$0.00
Total			252	\$35,571,687.86	100%	0	\$0.00		0	\$0.00
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0.00
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0.00
31388KMD1		COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,339,299.67	100%	0	\$0.00		0	\$0.00
31388KMP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,960,157.50	100%	0	\$0.00		0	\$0.00
31388KMQ2		COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$0.00
Total			504	\$50,047,930.51	100%	0	\$0.00		0	\$0.00
31388KMR0		COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0.00
Total			2,193	\$309,997,763.52	100%	0	\$0.00		0	\$0.00
31388KMS8		COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0.00
Total			1,575	\$200,005,249.61	100%	0	\$0.00		0	\$0.00
31388KMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,995,166.16	100%	0	\$0.00		0	\$0.00
31388KN24		COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0.00
Total			315	\$19,421,711.61	100%	0	\$0.00		0	\$0.00
31388KN32		COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0.00

Total			215	\$34,861,693.45	100%	0	\$0.00		0	\$0.00
31388KN40		COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0.00
Total			1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0.00
31388KN57		COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0.00
Total			284	\$44,232,351.12	100%	0	\$0.00		0	\$0.00
31388KNC2		COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$229,718.78	100%	0	\$0.00		0	\$0.00
31388KND0		Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$476,235.94	100%	0	\$0.00		0	\$0.00
31388KNJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,531,180.24	100%	0	\$0.00		0	\$0.00
31388KNL2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00
31388KNM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,623,823.20	100%	0	\$0.00		0	\$0.00
31388KNW8		COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0.00
Total			311	\$55,214,278.90	100%	0	\$0.00		0	\$0.00
31388KNX6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,815,907.17	100%	0	\$0.00		0	\$0.00
31388KP30			181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0.00
Total			270	\$41,752,816.10	100%	0	\$0.00		0	\$0.00
31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,037,605.37	100%	0	\$0.00		0	\$0.00
31388KP97		COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,041,151.74	100%	0	\$0.00		0	\$0.00
31388KPC0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,333,763.70	100%	0	\$0.00		0	\$0.00
31388KPJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,631,353.74	100%	0	\$0.00		0	\$0.00
31388KPK2		COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,004,089.26	100%	0	\$0.00		0	\$0.00
31388KPL0		COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,275,604.27	100%	0	\$0.00		0	\$0.00
31388KPN6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,373,856.89	100%	0	\$0.00		0	\$0.00
31388KPQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$229,945.71	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,655,435.00	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,885,380.71	100%	0	\$0.00		0	\$0.00
31388KPW6		COUNTRYWIDE HOME	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,267,959.35	100%	0	\$0.00		0	\$0.00
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,203,359.03	100%	0	\$0.00		0	\$0.00
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0	\$0.00
Total			406	\$46,489,606.23	100%	0	\$0.00		0	\$0.00
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,467,081.59	100%	0	\$0.00		0	\$0.00
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0	\$0.00
Total			327	\$33,412,956.97	100%	0	\$0.00		0	\$0.00
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$0.00
Total			191	\$36,007,142.57	100%	0	\$0.00		0	\$0.00
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,069,613.25	100%	0	\$0.00		0	\$0.00
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	\$934,893.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,541,453.00	100%	0	\$0.00		0	\$0.00
31388KR46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,265,657.70	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,797,983.63	82.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,063,641.33	100%	0	\$0.00		0	\$0.00
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0	\$0.00

Total			97	\$6,418,501.48	100%	0	\$0.00		0	\$0.00
31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,974,821.18	100%	0	\$0.00		0	\$0.00
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,340,317.41	100%	0	\$0.00		0	\$0.00
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,937,261.89	100%	0	\$0.00		0	\$0.00
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,792,712.86	100%	0	\$0.00		0	\$0.00
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,900,511.08	100%	0	\$0.00		0	\$0.00
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$0.00
Total			442	\$70,764,894.79	100%	0	\$0.00		0	\$0.00
31388KRH7		COUNTRYWIDE HOME LOANS, INC.	5	\$842,625.73	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,163,936.01	100%	0	\$0.00		0	\$0.00
31388KRL8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$0.00
Total			347	\$52,078,067.02	100%	0	\$0.00		0	\$0.00
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,578,286.79	100%	0	\$0.00		0	\$0.00

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31388KRT1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	\$0.00
Total		226	\$37,011,072.95	100%	0	\$0.00		\$0.00
31388KRW4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	\$0.00
Total		11	\$1,324,063.94	100%	0	\$0.00		\$0.00
31388KRY0	COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	\$0.00
Total		19	\$1,268,984.49	100%	0	\$0.00		\$0.00
31388KS29	COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	\$0.00
Total		147	\$9,246,306.40	100%	0	\$0.00		\$0.00
31388KS60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	\$0.00
Total		331	\$57,794,834.37	100%	0	\$0.00		\$0.00
31388KS86	COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	\$0.00
Total		140	\$25,380,171.59	100%	0	\$0.00		\$0.00
31388KS94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	\$0.00
Total		185	\$30,722,015.67	100%	0	\$0.00		\$0.00
31388KSB9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	\$0.00
	Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	\$0.00
Total		430	\$62,639,182.94	100%	0	\$0.00		\$0.00
31388KSC7	COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	\$0.00
Total		63	\$7,214,311.35	100%	0	\$0.00		\$0.00

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31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,390,485.67	100%	0	\$0.00		0	\$0.00
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,022,907.05	100%	0	\$0.00		0	\$0.00
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,665,187.65	100%	0	\$0.00		0	\$0.00
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,739,778.03	100%	0	\$0.00		0	\$0.00
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,362,322.62	100%	0	\$0.00		0	\$0.00
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,615,295.59	100%	0	\$0.00		0	\$0.00
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,642,277.12	100%	0	\$0.00		0	\$0.00
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$0.00
Total			389	\$57,811,889.40	100%	0	\$0.00		0	\$0.00
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,632,182.98	100%	0	\$0.00		0	\$0.00
31388KSZ6		COUNTRYWIDE HOME	5	\$587,100.00	14.51%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,978,907.02	100%	0	\$0.00		0	\$0.00
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,213,361.00	100%	0	\$0.00		0	\$0.00
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,764,062.83	100%	0	\$0.00		0	\$0.00
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,128,742.12	100%	0	\$0.00		0	\$0.00
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,613,131.59	100%	0	\$0.00		0	\$0.00
31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,469.26	100%	0	\$0.00		0	\$0.00
31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,937,543.52	100%	0	\$0.00		0	\$0.00
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,608,553.44	100%	0	\$0.00		0	\$0.00
31388KU83		COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,028,729.13	100%	0	\$0.00		0	\$0.00
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0.00

Total			71	\$10,756,577.24	100%	0	\$0.00		0	\$0.00
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,875,530.43	100%	0	\$0.00		0	\$0.00
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,967,138.50	100%	0	\$0.00		0	\$0.00
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,837,417.69	100%	0	\$0.00		0	\$0.00
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,475,210.99	100%	0	\$0.00		0	\$0.00
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,015,647.81	100%	0	\$0.00		0	\$0.00
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,825,534.45	100%	0	\$0.00		0	\$0.00
31388KUN0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,425,956.74	78.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,621,306.74	100%	0	\$0.00		0	\$0.00
31388KUP5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,412,503.29	100%	0	\$0.00		0	\$0.00
31388KUQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,546,498.42	95.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,626,498.42	100%	0	\$0.00		0	\$0.00

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

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31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,749,642.37	100%	0	\$0.00		0	\$0.00
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,147,982.28	100%	0	\$0.00		0	\$0.00
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,960,944.58	100%	0	\$0.00		0	\$0.00
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,045,748.15	100%	0	\$0.00		0	\$0.00
31388KWH1	Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$140,050.86	100%	0	\$0.00		0	\$0.00
31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,607,658.98	100%	0	\$0.00		0	\$0.00
31388KWL2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,542,012.91	100%	0	\$0.00		0	\$0.00
31388KWP3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,629,766.00	100%	0	\$0.00		0	\$0.00
31388KWS7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,740,784.77	100%	0	\$0.00		0	\$0.00
31388KWT5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$0.00

Total			266	\$44,998,755.43	100%	0	\$0.00		0	\$0.00
31388KX23		COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$0.00
Total			479	\$78,926,678.52	100%	0	\$0.00		0	\$0.00
31388KXA5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,507,101.82	100%	0	\$0.00		0	\$0.00
31388KXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,894,253.03	100%	0	\$0.00		0	\$0.00
31388KXK3		COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,163,764.20	100%	0	\$0.00		0	\$0.00
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,796.53	100%	0	\$0.00		0	\$0.00
31388KXM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,313,551.95	100%	0	\$0.00		0	\$0.00
31388KXP2		COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0	\$0.00
Total			408	\$52,794,375.10	100%	0	\$0.00		0	\$0.00
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0	\$0.00
Total			367	\$46,390,732.62	100%	0	\$0.00		0	\$0.00
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,548,207.54	100%	0	\$0.00		0	\$0.00

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31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	\$0.00
Total		219	\$29,466,124.60	100%	0	\$0.00		\$0.00
31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	\$0.00
Total		36	\$1,734,564.45	100%	0	\$0.00		\$0.00
31388KY48	COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	\$0.00
Total		103	\$4,648,654.80	100%	0	\$0.00		\$0.00
31388KY63	COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	\$0.00
Total		26	\$3,890,367.50	100%	0	\$0.00		\$0.00
31388KYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	\$0.00
Total		28	\$1,962,640.07	100%	0	\$0.00		\$0.00
31388KYX4	COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	\$0.00
Total		18	\$2,366,468.52	100%	0	\$0.00		\$0.00
31388KYZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	\$0.00
Total		49	\$4,192,568.24	100%	0	\$0.00		\$0.00
31388KZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	\$0.00
Total		14	\$2,584,700.00	100%	0	\$0.00		\$0.00
31388KZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	\$0.00
Total		60	\$7,804,150.00	100%	0	\$0.00		\$0.00

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31388KZ54		COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,830,043.00	100%	0	\$0.00		0	\$0.00
31388KZ62		COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,550,912.51	100%	0	\$0.00		0	\$0.00
31388KZS4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,861,391.00	100%	0	\$0.00		0	\$0.00
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,876,697.10	100%	0	\$0.00		0	\$0.00
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,638,538.03	100%	0	\$0.00		0	\$0.00
31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,051,206.44	100%	0	\$0.00		0	\$0.00
31388L2M1		GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,118,646.50	100%	0	\$0.00		0	\$0.00
31388L2P4		GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,742,763.22	100%	0	\$0.00		0	\$0.00
31388L2S8		GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,605,456.00	100%	0	\$0.00		0	\$0.00
31388L2U3		GMAC MORTGAGE	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,309,448.13	100%	0	\$0.00		0	\$0.00
31388L2V1		GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,586,206.74	100%	0	\$0.00		0	\$0.00
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,769,900.10	100%	0	\$0.00		0	\$0.00
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,138,064.56	100%	0	\$0.00		0	\$0.00
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,731,409.46	100%	0	\$0.00		0	\$0.00
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$0.00
Total			267	\$23,939,019.51	100%	0	\$0.00		0	\$0.00
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$13,561,027.89	100%	0	\$0.00		0	\$0.00
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,010,424.32	100%	0	\$0.00		0	\$0.00
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,459,591.37	100%	0	\$0.00		0	\$0.00
31388L3J7		GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,748,921.24	100%	0	\$0.00		0	\$0.00
31388L3K4		GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,249,777.29	100%	0	\$0.00		0	\$0.00
31388L3L2		GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,217,127.38	100%	0	\$0.00		0	\$0.00
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,828,761.15	100%	0	\$0.00		0	\$0.00
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,679,841.40	100%	0	\$0.00		0	\$0.00
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,732,615.92	100%	0	\$0.00		0	\$0.00
31388L3S7		GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,428,749.48	100%	0	\$0.00		0	\$0.00
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,954,865.76	100%	0	\$0.00		0	\$0.00
31388L3U2		GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,811,646.26	100%	0	\$0.00		0	\$0.00
31388L3V0		GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0	\$0.00

Total			74	\$6,034,434.82	100%	0	\$0.00		0	\$0.00
31388L3W8		GMAC MORTGAGE CORPORATION	11	\$978,564.19	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,887,060.32	100%	0	\$0.00		0	\$0.00
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,700,328.14	100%	0	\$0.00		0	\$0.00
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,745.21	100%	0	\$0.00		0	\$0.00
31388L6B1		COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,837,260.77	100%	0	\$0.00		0	\$0.00
31388L6C9		COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,825,980.17	100%	0	\$0.00		0	\$0.00
31388L6D7		COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,672,505.32	100%	0	\$0.00		0	\$0.00
31388L6F2		COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,766,600.00	100%	0	\$0.00		0	\$0.00
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00
31388L6K1		COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$0.00
31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0.00

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31388LP20	UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,916,572.36	100%	0	\$0.00		0	\$0.00
31388LP46	UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,982,433.56	100%	0	\$0.00		0	\$0.00
31388LP53	UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,280,858.31	100%	0	\$0.00		0	\$0.00
31388LP61	UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,620,405.63	100%	0	\$0.00		0	\$0.00
31388LP79	UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,043,436.75	100%	0	\$0.00		0	\$0.00
31388LP87	UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,237,301.03	100%	0	\$0.00		0	\$0.00
31388LPE4	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,104,422.35	100%	0	\$0.00		0	\$0.00
31388LPG9	THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,311,098.49	100%	0	\$0.00		0	\$0.00
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,649,560.56	100%	0	\$0.00		0	\$0.00
31388LPU8	UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,002,427.45	100%	0	\$0.00		0	\$0.00
31388LPV6		UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,716,191.56	100%	0	\$0.00		0	\$0.00
31388LPW4		UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,435,385.14	100%	0	\$0.00		0	\$0.00
31388LPY0		UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,016,570.64	100%	0	\$0.00		0	\$0.00
31388LPZ7		UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,784,469.02	100%	0	\$0.00		0	\$0.00
31388LQ29		UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,746,962.00	100%	0	\$0.00		0	\$0.00
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,992,192.14	100%	0	\$0.00		0	\$0.00
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,039,896.75	100%	0	\$0.00		0	\$0.00
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,706,600.90	100%	0	\$0.00		0	\$0.00
31388LQA1		UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,184,924.80	100%	0	\$0.00		0	\$0.00
31388LQL7		UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,499,123.30	100%	0	\$0.00		0	\$0.00
31388LQP8		UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,287,023.72	100%	0	\$0.00		0	\$0.00
31388LQQ6		UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,038,040.99	100%	0	\$0.00		0	\$0.00
31388LQR4		UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,234,449.48	100%	0	\$0.00		0	\$0.00
31388LQS2		UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,947,122.28	100%	0	\$0.00		0	\$0.00
31388LQT0		UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,009,694.17	100%	0	\$0.00		0	\$0.00
31388LQV5		UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,051,351.12	100%	0	\$0.00		0	\$0.00
31388LQW3		UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,935,404.95	100%	0	\$0.00		0	\$0.00
31388LQX1		UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,802,217.81	100%	0	\$0.00		0	\$0.00

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31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,929,357.16	100%	0	\$0.00		0	\$0.00
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,038,949.09	100%	0	\$0.00		0	\$0.00
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,295,269.21	100%	0	\$0.00		0	\$0.00
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,105,829.43	100%	0	\$0.00		0	\$0.00
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,376,732.00	100%	0	\$0.00		0	\$0.00
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,173.94	100%	0	\$0.00		0	\$0.00
31388LTB6	USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,269,524.33	100%	0	\$0.00		0	\$0.00
31388LTC4	USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,798,151.97	100%	0	\$0.00		0	\$0.00
31388LTE0	USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,195,234.87	100%	0	\$0.00		0	\$0.00
31388LTF7	USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,899,924.33	100%	0	\$0.00		0	\$0.00
31388LTH3	USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,795.94	100%	0	\$0.00		0	\$0.00

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31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,425,831.62	100%	0	\$0.00		0	\$0.00
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$0.00
Total			290	\$26,309,328.12	100%	0	\$0.00		0	\$0.00
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,793,099.19	100%	0	\$0.00		0	\$0.00
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,504,528.09	100%	0	\$0.00		0	\$0.00
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,830.28	100%	0	\$0.00		0	\$0.00
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,966,563.05	100%	0	\$0.00		0	\$0.00
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,193,656.47	100%	0	\$0.00		0	\$0.00
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,398,155.70	100%	0	\$0.00		0	\$0.00
31388LZZ6		CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,929.39	100%	0	\$0.00		0	\$0.00
31388M5K0		Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,321,215.95	100%	0	\$0.00		0	\$0.00

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31388M5L8	Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	\$0.00
Total		151	\$26,188,969.13	100%	0	\$0.00		\$0.00
31388M5T1	Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	\$0.00
Total		66	\$11,168,702.28	100%	0	\$0.00		\$0.00
31388M5W4	RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	\$0.00
Total		26	\$3,484,142.76	100%	0	\$0.00		\$0.00
31388M6B9	Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,160,931.19	100%	0	\$0.00		\$0.00
31388M6C7	Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	\$0.00
Total		77	\$13,690,538.09	100%	0	\$0.00		\$0.00
31388M6G8	Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,033,358.42	100%	0	\$0.00		\$0.00
31388M6T0	Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,239,824.92	100%	0	\$0.00		\$0.00
31388M6U7	Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,028,871.89	100%	0	\$0.00		\$0.00
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	\$0.00
Total		58	\$9,471,749.10	100%	0	\$0.00		\$0.00
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,749,454.44	100%	0	\$0.00		\$0.00
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	\$0.00
Total		28	\$4,061,487.92	100%	0	\$0.00		\$0.00
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	\$0.00
Total		18	\$1,030,722.92	100%	0	\$0.00		\$0.00
31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,295,801.47	100%	0	\$0.00		\$0.00

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31388MC30	FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,038,710.17	100%	0	\$0.00		0	\$0.00
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$13,750,862.65	100%	0	\$0.00		0	\$0.00
31388MCZ9	FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,283,290.94	100%	0	\$0.00		0	\$0.00
31388MD39	FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,771,495.06	100%	0	\$0.00		0	\$0.00
31388MD47	FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,933,934.57	100%	0	\$0.00		0	\$0.00
31388MD54	Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,237,339.00	100%	0	\$0.00		0	\$0.00
31388MD62	FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,939,795.87	100%	0	\$0.00		0	\$0.00
31388MD70	FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,257,041.69	84.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,240,127.60	100%	0	\$0.00		0	\$0.00
31388MDJ4	FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,416,059.58	100%	0	\$0.00		0	\$0.00
31388MDK1	FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,652,550.14	79.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,390,786.72	100%	0	\$0.00		0	\$0.00
31388MDL9	FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,157,839.49	93.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,510,626.79	100%	0	\$0.00		0	\$0.00
31388MDM7	FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0	\$0.00

Total			119	\$18,821,614.91	100%	0	\$0.00		\$0.00
31388MDP0	FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	0	\$0.00	NA	\$0.00	
	Unavailable	64	\$13,279,195.91	79.97%	0	\$0.00	NA	\$0.00	
Total		83	\$16,604,460.93	100%	0	\$0.00		\$0.00	
31388MDQ8	FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	\$0.00	
	Unavailable	36	\$2,107,221.24	89.04%	0	\$0.00	NA	\$0.00	
Total		41	\$2,366,573.65	100%	0	\$0.00		\$0.00	
31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	\$0.00	
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	\$0.00	
Total		103	\$9,904,350.51	100%	0	\$0.00		\$0.00	
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	\$0.00	
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	\$0.00	
Total		157	\$12,885,827.23	100%	0	\$0.00		\$0.00	
31388ME61	FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	\$0.00	
	Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	\$0.00	
Total		46	\$2,792,272.42	100%	0	\$0.00		\$0.00	
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	\$0.00	
	Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	\$0.00	
Total		195	\$38,851,060.71	100%	0	\$0.00		\$0.00	
31388MEA2	FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	\$0.00	
	Unavailable	16	\$1,811,414.82	90.53%	0	\$0.00	NA	\$0.00	
Total		18	\$2,000,834.30	100%	0	\$0.00		\$0.00	
31388MEB0	FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	0	\$0.00	NA	\$0.00	
	Unavailable	33	\$1,821,098.01	87.77%	0	\$0.00	NA	\$0.00	
Total		38	\$2,074,844.01	100%	0	\$0.00		\$0.00	
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	\$0.00	
	Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	\$0.00	
Total		265	\$52,990,815.64	100%	0	\$0.00		\$0.00	
31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0	\$0.00	NA	\$0.00	
	Unavailable	53	\$4,728,638.43	91.72%	0	\$0.00	NA	\$0.00	
Total		58	\$5,155,342.51	100%	0	\$0.00		\$0.00	
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	\$0.00	
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	\$0.00	
Total		135	\$12,981,553.82	100%	0	\$0.00		\$0.00	

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31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,323,618.23	100%	0	\$0.00		0	\$0.00
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,301,509.77	100%	0	\$0.00		0	\$0.00
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,445,215.89	100%	0	\$0.00		0	\$0.00
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,535,418.96	100%	0	\$0.00		0	\$0.00
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,445,106.17	100%	0	\$0.00		0	\$0.00
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,698,802.25	100%	0	\$0.00		0	\$0.00
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,914,966.20	100%	0	\$0.00		0	\$0.00
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,019,585.82	100%	0	\$0.00		0	\$0.00
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,322,511.50	100%	0	\$0.00		0	\$0.00
31388MF94	Unavailable	15	\$1,506,456.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,456.51	100%	0	\$0.00		0	\$0.00
31388MFD5	FLAGSTAR BANK, FSB	2	\$412,769.64	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,647,210.34	93.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,059,979.98	100%	0	\$0.00		0	\$0.00
31388MFF0	FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,351,914.03	100%	0	\$0.00		\$0.00
31388MFK9	FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	\$0.00	
	Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	\$0.00	
Total		134	\$12,388,185.94	100%	0	\$0.00		\$0.00	
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	\$0.00	
	Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	\$0.00	
Total		85	\$6,868,618.31	100%	0	\$0.00		\$0.00	
31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	\$0.00	
	Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	\$0.00	
Total		47	\$3,215,318.30	100%	0	\$0.00		\$0.00	
31388MFR4	Unavailable	22	\$1,905,832.36	100%	0	\$0.00	NA	\$0.00	
Total		22	\$1,905,832.36	100%	0	\$0.00		\$0.00	
31388MFS2	FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	\$0.00	
	Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	\$0.00	
Total		224	\$42,180,311.62	100%	0	\$0.00		\$0.00	
31388MFT0	FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	\$0.00	
	Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	\$0.00	
Total		256	\$49,153,048.71	100%	0	\$0.00		\$0.00	
31388MFY9	FLAGSTAR BANK, FSB	5	\$653,000.00	10.45%	0	\$0.00	NA	\$0.00	
	Unavailable	36	\$5,594,701.37	89.55%	0	\$0.00	NA	\$0.00	
Total		41	\$6,247,701.37	100%	0	\$0.00		\$0.00	
31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	\$0.00	
	Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	\$0.00	
Total		64	\$6,120,411.79	100%	0	\$0.00		\$0.00	
31388MG44	Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	\$0.00	
Total		30	\$2,659,718.00	100%	0	\$0.00		\$0.00	
31388MG85	FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	\$0.00	
	Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	\$0.00	
Total		69	\$6,642,359.36	100%	0	\$0.00		\$0.00	
31388MG93	FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	\$0.00	
	Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	\$0.00	
Total		41	\$3,559,043.05	100%	0	\$0.00		\$0.00	
31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	\$0.00	

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		Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,064,170.00	100%	0	\$0.00		0	\$0.00
31388MGJ1		FLAGSTAR BANK, FSB	5	\$783,100.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,299,122.56	94.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,082,222.56	100%	0	\$0.00		0	\$0.00
31388MGK8		FLAGSTAR BANK, FSB	2	\$298,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,716,093.96	92.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,014,093.96	100%	0	\$0.00		0	\$0.00
31388MGL6		FLAGSTAR BANK, FSB	4	\$192,176.67	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,358,639.53	92.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,550,816.20	100%	0	\$0.00		0	\$0.00
31388MGM4		FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,035,017.65	83.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,443,264.85	100%	0	\$0.00		0	\$0.00
31388MGT9		FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,437,167.69	82.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,976,200.13	100%	0	\$0.00		0	\$0.00
31388MGW2		FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,058,843.75	100%	0	\$0.00		0	\$0.00
31388MGX0		FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,360,569.91	100%	0	\$0.00		0	\$0.00
31388MGY8		FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,768,579.74	100%	0	\$0.00		0	\$0.00
31388MH27		FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,768,916.24	38.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,000,043.53	100%	0	\$0.00		0	\$0.00
31388MH35		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,630,546.53	100%	0	\$0.00		0	\$0.00
31388MHC5		FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,546,480.74	90.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,264,580.74	100%	0	\$0.00		0	\$0.00
31388MHE1		FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,689,348.29	100%	0	\$0.00		0	\$0.00
31388MHX9		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,466,478.88	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$533,620.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,098.88	100%	0	\$0.00		0	\$0.00
31388MHY7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,175.00	100%	0	\$0.00		0	\$0.00
31388MLD8		OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,076,212.11	100%	0	\$0.00		0	\$0.00
31388MLE6		OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$0.00
Total			285	\$41,043,734.02	100%	0	\$0.00		0	\$0.00
31388MLV8		OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0.00
Total			1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0.00
31388MLW6		Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,551,586.39	100%	0	\$0.00		0	\$0.00
31388MNC8		Unavailable	40	\$5,624,737.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,624,737.04	100%	0	\$0.00		0	\$0.00
31388MNM6		OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,984,086.30	100%	0	\$0.00		0	\$0.00
31388MVC9		AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,984,520.02	100%	0	\$0.00		0	\$0.00
31388MVE5		AMERICAN HOME FUNDING INC.	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,008,028.62	100%	0	\$0.00		0	\$0.00
31388MVH8		AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,500.00	100%	0	\$0.00		0	\$0.00
31388MWX2		ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,800.44	100%	0	\$0.00		0	\$0.00
31388MYM4		HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,008,100.00	100%	0	\$0.00		0	\$0.00
31388MZ50		PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,593,468.96	100%	0	\$0.00		0	\$0.00
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,891,984.95	100%	0	\$0.00		0	\$0.00
31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,694,871.01	100%	0	\$0.00		0	\$0.00
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,309,791.56	100%	0	\$0.00		0	\$0.00
31388MZP6		PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,181,600.00	100%	0	\$0.00		0	\$0.00
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,461,850.00	100%	0	\$0.00		0	\$0.00
31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,761.50	100%	0	\$0.00		0	\$0.00
31388N2E5		Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,534,887.86	100%	0	\$0.00		0	\$0.00

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31388NA63	Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,145,508.94	100%	0	\$0.00		0	\$0.00
31388NAE6	Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,394,478.46	100%	0	\$0.00		0	\$0.00
31388NAF3	Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,188,614.92	100%	0	\$0.00		0	\$0.00
31388NAG1	Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,324,452.18	100%	0	\$0.00		0	\$0.00
31388NAH9	Unavailable	18	\$2,800,251.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,800,251.21	100%	0	\$0.00		0	\$0.00
31388NAL0	RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,686,481.38	100%	0	\$0.00		0	\$0.00
31388NAP1	Unavailable	18	\$2,945,639.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,945,639.33	100%	0	\$0.00		0	\$0.00
31388NAQ9	Unavailable	24	\$1,121,634.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,121,634.70	100%	0	\$0.00		0	\$0.00
31388NAY2	Unavailable	17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,357,186.02	100%	0	\$0.00		0	\$0.00
31388NBA3	Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,309,900.00	100%	0	\$0.00		0	\$0.00
31388NBB1	Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,895,239.99	100%	0	\$0.00		0	\$0.00
31388NC20	Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,860,125.35	100%	0	\$0.00		0	\$0.00
31388NC38	Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,993,311.94	100%	0	\$0.00		0	\$0.00
31388NC46	Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,419,351.00	100%	0	\$0.00		0	\$0.00
31388NC53	Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0.00

Total			183	\$24,816,120.86	100%	0	\$0.00		\$0.00
31388NC79		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,361.43	0.34%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	\$0.00
Total			135	\$23,398,223.93	100%	0	\$0.00		\$0.00
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	\$0.00
Total			154	\$26,800,786.14	100%	0	\$0.00		\$0.00
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	\$0.00
Total			513	\$80,013,937.30	100%	0	\$0.00		\$0.00
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	\$0.00
Total			442	\$70,003,612.69	100%	0	\$0.00		\$0.00
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	\$0.00
		Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	\$0.00
Total			547	\$85,009,497.78	100%	0	\$0.00		\$0.00
31388NCQ7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	\$0.00
		Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	\$0.00
Total			469	\$75,004,897.52	100%	0	\$0.00		\$0.00
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	\$0.00
		Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	\$0.00
Total			515	\$85,008,078.59	100%	0	\$0.00		\$0.00
31388NCS3		Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	\$0.00
Total			330	\$50,002,852.47	100%	0	\$0.00		\$0.00
31388NCT1		Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	\$0.00
Total			261	\$35,003,455.95	100%	0	\$0.00		\$0.00

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31388NCU8		Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$86,008,298.47	100%	0	\$0.00		0	\$0.00
31388NCV6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0	\$0.00
Total			306	\$32,002,334.72	100%	0	\$0.00		0	\$0.00
31388NCW4		Unavailable	42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,000,064.69	100%	0	\$0.00		0	\$0.00
31388NCX2		Unavailable	20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,132,635.82	100%	0	\$0.00		0	\$0.00
31388NCZ7		Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,407,405.78	100%	0	\$0.00		0	\$0.00
31388ND29		Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$80,000,741.59	100%	0	\$0.00		0	\$0.00
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$0.00
Total			582	\$75,006,671.54	100%	0	\$0.00		0	\$0.00
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0.00
Total			590	\$72,005,324.87	100%	0	\$0.00		0	\$0.00
31388ND52		Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,001,643.54	100%	0	\$0.00		0	\$0.00
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,889.42	100%	0	\$0.00		0	\$0.00
31388ND86		Unavailable	31	\$5,005,297.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,005,297.02	100%	0	\$0.00		0	\$0.00
31388NDA1		Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0.00

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Total			481	\$80,002,616.26	100%	0	\$0.00		0	\$0.00
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$0.00
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$90,008,744.64	100%	0	\$0.00		0	\$0.00
31388NDE3		Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,003,766.36	100%	0	\$0.00		0	\$0.00
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0.00
Total			519	\$85,009,053.85	100%	0	\$0.00		0	\$0.00
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,000,611.45	100%	0	\$0.00		0	\$0.00
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$75,007,155.67	100%	0	\$0.00		0	\$0.00
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,003,259.62	100%	0	\$0.00		0	\$0.00
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,553,400.50	100%	0	\$0.00		0	\$0.00
31388NDL7		Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,502,620.38	100%	0	\$0.00		0	\$0.00
31388NDM5		Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$94,257,181.01	100%	0	\$0.00		0	\$0.00
31388NDN3		Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,901,905.34	100%	0	\$0.00		0	\$0.00
31388NDP8		Unavailable	86	\$11,500,114.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,500,114.32	100%	0	\$0.00		0	\$0.00
31388NDQ6		Unavailable	132	\$17,506,141.80	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,506,141.80	100%	0	\$0.00		0	\$0.00

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31388NDS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,002,999.18	100%	0	\$0.00		0	\$0.00
31388NDT0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0.00
Total		878	\$60,004,917.45	100%	0	\$0.00		0	\$0.00
31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0.00
Total		632	\$40,003,501.82	100%	0	\$0.00		0	\$0.00
31388NDW3	Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$37,501,445.62	100%	0	\$0.00		0	\$0.00
31388NDY9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,680,601.23	100%	0	\$0.00		0	\$0.00
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0.00
Total		571	\$77,001,153.75	100%	0	\$0.00		0	\$0.00
31388NE28	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,000,132.23	100%	0	\$0.00		0	\$0.00
31388NE36	Unavailable	39	\$2,687,962.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,687,962.50	100%	0	\$0.00		0	\$0.00
31388NE44	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,258,775.00	65.18%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,999,917.57	100%	0	\$0.00		0	\$0.00
31388NEF9		Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,002,619.68	100%	0	\$0.00		0	\$0.00
31388NEG7		Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$76,006,185.32	100%	0	\$0.00		0	\$0.00
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,001,410.67	100%	0	\$0.00		0	\$0.00
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,506,859.69	100%	0	\$0.00		0	\$0.00
31388NEK8		Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,999,749.67	100%	0	\$0.00		0	\$0.00
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0	\$0.00
Total			690	\$78,006,277.39	100%	0	\$0.00		0	\$0.00
31388NEM4		Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,001,996.38	100%	0	\$0.00		0	\$0.00
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,001,101.05	100%	0	\$0.00		0	\$0.00
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$35,002,910.06	100%	0	\$0.00		0	\$0.00
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,000,873.79	100%	0	\$0.00		0	\$0.00
31388NET9		Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,001,116.55	100%	0	\$0.00		0	\$0.00
31388NEU6		WASHINGTON MUTUAL HOME	4	\$700,704.23	2.8%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,002,186.11	100%	0	\$0.00		0	\$0.00
31388NEV4	Unavailable	90	\$8,000,283.53	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,000,283.53	100%	0	\$0.00		0	\$0.00
31388NEW2	FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,408,665.19	100%	0	\$0.00		0	\$0.00
31388NEX0	FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,393,832.36	100%	0	\$0.00		0	\$0.00
31388NEZ5	FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,749,356.02	100%	0	\$0.00		0	\$0.00
31388NJ23	FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,491,751.21	100%	0	\$0.00		0	\$0.00
31388NJ31	FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,469,690.73	100%	0	\$0.00		0	\$0.00
31388NLL8	GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,825,596.72	100%	0	\$0.00		0	\$0.00
31388NLM6	GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,112,779.98	100%	0	\$0.00		0	\$0.00
31388NMN3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,340,552.25	100%	0	\$0.00		0	\$0.00
31388NMQ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,579,476.83	100%	0	\$0.00		0	\$0.00
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,908,303.27	100%	0	\$0.00		0	\$0.00
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,072,907.14	100%	0	\$0.00		0	\$0.00
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$968,538.32	100%	0	\$0.00		0	\$0.00
31388NP26		GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,118,426.76	100%	0	\$0.00		0	\$0.00
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,634,722.98	100%	0	\$0.00		0	\$0.00
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,811,692.90	100%	0	\$0.00		0	\$0.00
31388NPG5		WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,044,509.14	100%	0	\$0.00		0	\$0.00
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,997,333.33	100%	0	\$0.00		0	\$0.00

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31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,101.76	100%	0	\$0.00		0	\$0.00
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,627,483.82	100%	0	\$0.00		0	\$0.00
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,476,614.78	100%	0	\$0.00		0	\$0.00
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,186,018.45	100%	0	\$0.00		0	\$0.00
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,393,878.63	100%	0	\$0.00		0	\$0.00
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,529,851.98	100%	0	\$0.00		0	\$0.00
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,228,627.64	100%	0	\$0.00		0	\$0.00
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,148,060.13	100%	0	\$0.00		0	\$0.00
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,433,567.84	100%	0	\$0.00		0	\$0.00
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,973,419.19	100%	0	\$0.00		0	\$0.00
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,454,786.69	100%	0	\$0.00		0	\$0.00
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,360,780.75	100%	0	\$0.00		0	\$0.00
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,530,199.86	100%	0	\$0.00		0	\$0.00
31388NQD1		GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,838,733.22	100%	0	\$0.00		0	\$0.00
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,993,136.26	100%	0	\$0.00		0	\$0.00
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,445,023.52	100%	0	\$0.00		0	\$0.00
31388NQJ8		GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,845,814.33	100%	0	\$0.00		0	\$0.00
31388NQK5		GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,252,023.73	100%	0	\$0.00		0	\$0.00
31388NQL3		GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,684,039.48	100%	0	\$0.00		\$0.00
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	\$0.00
Total			141	\$25,048,170.46	100%	0	\$0.00		\$0.00
31388NQ9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	\$0.00
Total			123	\$17,236,512.58	100%	0	\$0.00		\$0.00
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	\$0.00
Total			48	\$5,118,160.99	100%	0	\$0.00		\$0.00
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	\$0.00
Total			95	\$16,396,442.43	100%	0	\$0.00		\$0.00
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	\$0.00
Total			62	\$8,134,746.17	100%	0	\$0.00		\$0.00
31388NQU3		GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	\$0.00
Total			187	\$29,902,930.15	100%	0	\$0.00		\$0.00
31388NQV1		GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,713,213.10	19.53%	0	\$0.00	NA	\$0.00
Total			149	\$19,010,697.53	100%	0	\$0.00		\$0.00
31388NQW9		GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	\$0.00
Total			195	\$29,604,523.91	100%	0	\$0.00		\$0.00
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	\$0.00
Total			62	\$10,920,961.52	100%	0	\$0.00		\$0.00

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31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,136,251.75	100%	0	\$0.00		0	\$0.00
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,546,114.36	100%	0	\$0.00		0	\$0.00
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$379,380.42	100%	0	\$0.00		0	\$0.00
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$389,897.92	100%	0	\$0.00		0	\$0.00
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,685,390.56	100%	0	\$0.00		0	\$0.00
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,685,281.21	100%	0	\$0.00		0	\$0.00
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,608,671.16	100%	0	\$0.00		0	\$0.00
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,911,018.26	100%	0	\$0.00		0	\$0.00
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,338,532.26	100%	0	\$0.00		0	\$0.00
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0	\$0.00
Total			661	\$109,026,180.13	100%	0	\$0.00		0	\$0.00

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31388NTY2	WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0	\$0.00
Total		447	\$70,238,022.21	100%	0	\$0.00		0	\$0.00
31388NU46	WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0	\$0.00
Total		564	\$95,882,493.34	100%	0	\$0.00		0	\$0.00
31388NU53	WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$0.00
Total		524	\$98,500,568.08	100%	0	\$0.00		0	\$0.00
31388NU61	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0.00
Total		507	\$99,999,540.03	100%	0	\$0.00		0	\$0.00
31388NU79	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0.00
Total		566	\$99,877,970.60	100%	0	\$0.00		0	\$0.00
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0.00
Total		609	\$99,871,539.03	100%	0	\$0.00		0	\$0.00
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,180,045.33	100%	0	\$0.00		0	\$0.00
31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,491,341.73	100%	0	\$0.00		0	\$0.00
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,312,536.97	100%	0	\$0.00		0	\$0.00

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31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,918,068.61	100%	0	\$0.00		0	\$0.00
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,939,943.30	100%	0	\$0.00		0	\$0.00
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,887,196.85	100%	0	\$0.00		0	\$0.00
31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,194,479.00	100%	0	\$0.00		0	\$0.00
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,853,052.36	100%	0	\$0.00		0	\$0.00
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,654,018.62	100%	0	\$0.00		0	\$0.00
31388NV86	WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,787,642.11	100%	0	\$0.00		0	\$0.00
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,794,722.53	100%	0	\$0.00		0	\$0.00
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0.00
Total		527	\$99,825,511.06	100%	0	\$0.00		0	\$0.00

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31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,869,096.75	100%	0	\$0.00		0	\$0.00
31388NVC7	WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,294,451.06	100%	0	\$0.00		0	\$0.00
31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$0.00
Total		658	\$107,860,006.85	100%	0	\$0.00		0	\$0.00
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,007,060.79	100%	0	\$0.00		0	\$0.00
31388NVQ6	WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,936,141.67	100%	0	\$0.00		0	\$0.00
31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,193,114.43	100%	0	\$0.00		0	\$0.00
31388NVS2	WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$0.00
Total		574	\$99,645,723.17	100%	0	\$0.00		0	\$0.00
31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$0.00
Total		598	\$94,979,034.15	100%	0	\$0.00		0	\$0.00
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$0.00
Total		482	\$84,394,919.88	100%	0	\$0.00		0	\$0.00
31388NVV5	WASHINGTON	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA										
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$0.00		
Total			436	\$69,841,683.64	100%	0	\$0.00		0	\$0.00		
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$0.00		
Total			15	\$989,631.14	100%	0	\$0.00		0	\$0.00		
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$0.00		
Total			156	\$10,707,032.88	100%	0	\$0.00		0	\$0.00		
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0.00		
Total			4	\$267,055.73	100%	0	\$0.00		0	\$0.00		
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$398,885.75	100%	0	\$0.00		0	\$0.00		
31388NW93		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$0.00		
Total			29	\$1,694,554.96	100%	0	\$0.00		0	\$0.00		
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0.00		
Total			261	\$46,256,928.42	100%	0	\$0.00		0	\$0.00		
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$3,045,248.49	100%	0	\$0.00		0	\$0.00		
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0.00		
Total			77	\$14,000,933.95	100%	0	\$0.00		0	\$0.00		
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0.00		
Total			102	\$15,032,170.61	100%	0	\$0.00		0	\$0.00		
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0.00		
Total			76	\$11,576,135.53	100%	0	\$0.00		0	\$0.00		
31388NWJ1			165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0.00		

		NAVY FEDERAL CREDIT UNION								
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$0.00
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,079,436.77	100%	0	\$0.00		0	\$0.00
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,636,361.04	100%	0	\$0.00		0	\$0.00
31388NxE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,124,680.98	100%	0	\$0.00		0	\$0.00
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,563,606.11	100%	0	\$0.00		0	\$0.00
31388NXG6		IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,013,067.13	100%	0	\$0.00		0	\$0.00
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,205,130.00	100%	0	\$0.00		0	\$0.00
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,679,075.00	100%	0	\$0.00		0	\$0.00
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,105,792.00	100%	0	\$0.00		0	\$0.00
31388NXL5		IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,283,076.80	100%	0	\$0.00		0	\$0.00
31388NXU5		OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,683,520.39	100%	0	\$0.00		0	\$0.00
31388NXV3		OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,719,283.34	100%	0	\$0.00		0	\$0.00
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,455,215.23	100%	0	\$0.00		0	\$0.00
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,999,964.74	100%	0	\$0.00		0	\$0.00
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,885,255.85	100%	0	\$0.00		0	\$0.00
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0.00
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,361,539.85	100%	0	\$0.00		0	\$0.00
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$0.00
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,375,908.20	100%	0	\$0.00		0	\$0.00
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,896.21	100%	0	\$0.00		0	\$0.00
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,589,234.63	100%	0	\$0.00		0	\$0.00
31388NZB5		REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,651,697.05	100%	0	\$0.00		0	\$0.00

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31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	\$0.00
Total		25	\$2,891,769.66	100%	0	\$0.00		\$0.00
31388P2U4	FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	\$0.00
Total		28	\$2,861,318.90	100%	0	\$0.00		\$0.00
31388P2V2	FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	\$0.00
Total		22	\$2,907,300.00	100%	0	\$0.00		\$0.00
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	\$0.00
Total		37	\$4,800,229.93	100%	0	\$0.00		\$0.00
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	\$0.00
Total		23	\$2,219,602.36	100%	0	\$0.00		\$0.00
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	\$0.00
Total		9	\$1,027,899.77	100%	0	\$0.00		\$0.00
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	\$0.00
	Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	\$0.00
Total		824	\$128,691,464.39	100%	0	\$0.00		\$0.00
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	\$0.00
Total		76	\$8,775,824.21	100%	0	\$0.00		\$0.00
31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	\$0.00
Total		86	\$12,743,476.39	100%	0	\$0.00		\$0.00

31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,734,180.06	100%	0	\$0.00		0	\$0.00
31388PA92	INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,382,090.55	100%	0	\$0.00		0	\$0.00
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,616,725.64	100%	0	\$0.00		0	\$0.00
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,174,498.08	100%	0	\$0.00		0	\$0.00
31388PAL5	NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,948,558.60	100%	0	\$0.00		0	\$0.00
31388PAM3	NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,432,154.83	100%	0	\$0.00		0	\$0.00
31388PAR2	Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,723,130.78	100%	0	\$0.00		0	\$0.00
31388PAY7	Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,209,148.49	100%	0	\$0.00		0	\$0.00
31388PAZ4	INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$0.00
Total		689	\$114,630,601.98	100%	0	\$0.00		0	\$0.00
31388PBA8	INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,680,901.78	100%	0	\$0.00		0	\$0.00
31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,750,151.23	100%	0	\$0.00		0	\$0.00
31388PBE0	INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,175,342.11	100%	0	\$0.00		0	\$0.00

31388PC33	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	\$0.00
Total		28	\$4,119,022.31	100%	0	\$0.00		\$0.00
31388PC41	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	\$0.00
Total		38	\$6,132,695.45	100%	0	\$0.00		\$0.00
31388PC58	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	\$0.00
Total		105	\$16,874,024.34	100%	0	\$0.00		\$0.00
31388PC66	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	\$0.00
Total		40	\$2,620,016.92	100%	0	\$0.00		\$0.00
31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	\$0.00
Total		36	\$3,500,150.50	100%	0	\$0.00		\$0.00
31388PC82	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	\$0.00
Total		176	\$28,182,967.87	100%	0	\$0.00		\$0.00
31388PC90	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	\$0.00
Total		90	\$6,201,631.57	100%	0	\$0.00		\$0.00
31388PCA7	TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	\$0.00
Total		26	\$1,731,666.16	100%	0	\$0.00		\$0.00

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31388PCB5	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,316,112.31	100%	0	\$0.00		0	\$0.00
31388PCC3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,035.99	100%	0	\$0.00		0	\$0.00
31388PCG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,173,013.44	100%	0	\$0.00		0	\$0.00
31388PCH2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0	\$0.00
Total		174	\$31,103,306.96	100%	0	\$0.00		0	\$0.00
31388PCJ8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,713,133.48	100%	0	\$0.00		0	\$0.00
31388PCK5	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,256,029.47	100%	0	\$0.00		0	\$0.00
31388PCL3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,750,025.23	100%	0	\$0.00		0	\$0.00
31388PCM1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0	\$0.00
Total		177	\$29,846,828.21	100%	0	\$0.00		0	\$0.00

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31388PCP4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	\$0.00
Total		162	\$27,922,363.77	100%	0	\$0.00		\$0.00
31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	\$0.00
Total		125	\$19,458,711.62	100%	0	\$0.00		\$0.00
31388PCT6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	\$0.00
Total		91	\$13,706,265.18	100%	0	\$0.00		\$0.00
31388PCU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	\$0.00
Total		35	\$5,385,055.74	100%	0	\$0.00		\$0.00
31388PCX7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	\$0.00
Total		17	\$2,928,131.50	100%	0	\$0.00		\$0.00
31388PD24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	\$0.00
Total		36	\$3,534,199.73	100%	0	\$0.00		\$0.00
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	\$0.00
Total		63	\$3,780,474.11	100%	0	\$0.00		\$0.00
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	\$0.00

Total			52	\$3,040,062.71	100%	0	\$0.00		0	\$0.00
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,768,239.25	100%	0	\$0.00		0	\$0.00
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,898,738.19	100%	0	\$0.00		0	\$0.00
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,950,212.25	100%	0	\$0.00		0	\$0.00
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,474,404.57	100%	0	\$0.00		0	\$0.00
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,027,565.31	100%	0	\$0.00		0	\$0.00
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,258,833.64	100%	0	\$0.00		0	\$0.00
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,144,591.83	100%	0	\$0.00		0	\$0.00
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,302,150.43	100%	0	\$0.00		0	\$0.00
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,899,286.15	100%	0	\$0.00		0	\$0.00
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,508,778.45	100%	0	\$0.00		0	\$0.00
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,174,012.36	100%	0	\$0.00		0	\$0.00
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,427,930.45	100%	0	\$0.00		0	\$0.00
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,838,469.45	100%	0	\$0.00		0	\$0.00
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,848,639.28	100%	0	\$0.00		0	\$0.00
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,364.54	100%	0	\$0.00		0	\$0.00
31388PDY4		CHASE MANHATTAN MORTGAGE	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,693,002.09	100%	0	\$0.00		0	\$0.00
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,246,673.47	100%	0	\$0.00		0	\$0.00
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$1,512,021.16	100%	0	\$0.00		0	\$0.00
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$2,689,881.18	100%	0	\$0.00		0	\$0.00
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,182,133.25	100%	0	\$0.00		0	\$0.00
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,273,103.01	100%	0	\$0.00		0	\$0.00
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,620,865.95	100%	0	\$0.00		0	\$0.00
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,916,990.76	100%	0	\$0.00		0	\$0.00
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,852,498.52	100%	0	\$0.00		0	\$0.00
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,331,756.74	100%	0	\$0.00		0	\$0.00
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,795,159.60	100%	0	\$0.00		0	\$0.00
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,517,486.98	100%	0	\$0.00		0	\$0.00
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$4,321,835.15	100%	0	\$0.00		0	\$0.00
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$3,901,411.33	100%	0	\$0.00		0	\$0.00
31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,739,569.40	100%	0	\$0.00		0	\$0.00
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,867,115.93	100%	0	\$0.00		0	\$0.00
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,059.32	100%	0	\$0.00		0	\$0.00
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$360,494.75	100%	0	\$0.00		0	\$0.00
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$632,569.33	100%	0	\$0.00		0	\$0.00

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31388PG21	UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,927,970.73	100%	0	\$0.00		0	\$0.00
31388PG39	UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,245,756.87	100%	0	\$0.00		0	\$0.00
31388PG70	UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,007,365.57	100%	0	\$0.00		0	\$0.00
31388PGC9	LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,589,224.88	100%	0	\$0.00		0	\$0.00
31388PGP0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,345.40	100%	0	\$0.00		0	\$0.00
31388PGR6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,994,434.76	100%	0	\$0.00		0	\$0.00
31388PGS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,497,686.14	100%	0	\$0.00		0	\$0.00
31388PGY1	UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,308,415.38	100%	0	\$0.00		0	\$0.00
31388PGZ8	UNION PLANTERS BANK NA	5	\$737,327.38	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,728,514.27	70.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,465,841.65	100%	0	\$0.00		0	\$0.00
31388PH20	REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,448,318.34	100%	0	\$0.00		0	\$0.00
31388PH38		REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,521,373.14	100%	0	\$0.00		0	\$0.00
31388PH46		REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,655,215.64	100%	0	\$0.00		0	\$0.00
31388PH53		REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,678,566.03	100%	0	\$0.00		0	\$0.00
31388PH95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,289,200.00	100%	0	\$0.00		0	\$0.00
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,849,167.86	100%	0	\$0.00		0	\$0.00
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$0.00
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$0.00
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,451,716.23	100%	0	\$0.00		0	\$0.00
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,328,453.06	100%	0	\$0.00		0	\$0.00
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,971,164.00	100%	0	\$0.00		0	\$0.00
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,952,284.48	100%	0	\$0.00		0	\$0.00
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,100.00	100%	0	\$0.00		0	\$0.00
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,878,050.00	100%	0	\$0.00		0	\$0.00
31388PJE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,284,654.80	100%	0	\$0.00		0	\$0.00
31388PJF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,266,050.00	100%	0	\$0.00		0	\$0.00
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,764,475.03	100%	0	\$0.00		0	\$0.00
31388PJH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,151,331.41	100%	0	\$0.00		\$0.00
31388PJJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,898,485.00	100%	0	\$0.00		\$0.00
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	\$0.00
Total			15	\$1,737,822.72	100%	0	\$0.00		\$0.00
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	\$0.00
Total			300	\$48,798,726.59	100%	0	\$0.00		\$0.00
31388PL33		Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	\$0.00
Total			316	\$49,202,949.92	100%	0	\$0.00		\$0.00
31388PL41		FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	\$0.00
Total			201	\$31,952,706.87	100%	0	\$0.00		\$0.00
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	\$0.00
Total			279	\$39,654,847.01	100%	0	\$0.00		\$0.00
31388PL66		FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	\$0.00
Total			74	\$10,390,418.11	100%	0	\$0.00		\$0.00
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	\$0.00
Total			183	\$25,322,901.03	100%	0	\$0.00		\$0.00
31388PL82			24	\$3,834,030.09	44.73%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,571,521.48	100%	0	\$0.00		0	\$0.00
31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,610,646.11	100%	0	\$0.00		0	\$0.00
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,423,929.44	100%	0	\$0.00		0	\$0.00
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,384,824.50	100%	0	\$0.00		0	\$0.00
31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,399,732.91	100%	0	\$0.00		0	\$0.00
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,202,946.86	100%	0	\$0.00		0	\$0.00
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,943,338.85	100%	0	\$0.00		0	\$0.00
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,639,201.49	100%	0	\$0.00		0	\$0.00

31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,161,708.00	100%	0	\$0.00		0	\$0.00
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,330,673.22	100%	0	\$0.00		0	\$0.00
31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,469,353.14	100%	0	\$0.00		0	\$0.00
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,659,229.55	100%	0	\$0.00		0	\$0.00
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,154,539.34	100%	0	\$0.00		0	\$0.00
31388PP62	Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,314,270.53	100%	0	\$0.00		0	\$0.00
31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,323,232.22	100%	0	\$0.00		0	\$0.00
31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,732,600.32	100%	0	\$0.00		0	\$0.00
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,195,673.85	100%	0	\$0.00		0	\$0.00

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31388PPU9		GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,263,317.56	100%	0	\$0.00		0	\$0.00
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,530,767.89	100%	0	\$0.00		0	\$0.00
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,198,298.51	100%	0	\$0.00		0	\$0.00
31388PPX3		GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,596,973.63	100%	0	\$0.00		0	\$0.00
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,631,363.80	100%	0	\$0.00		0	\$0.00
31388PPZ8		GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,684,198.34	100%	0	\$0.00		0	\$0.00
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,348,375.85	100%	0	\$0.00		0	\$0.00
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,832,971.88	100%	0	\$0.00		0	\$0.00
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,425,626.07	100%	0	\$0.00		0	\$0.00
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$14,985,945.41	100%	0	\$0.00		0	\$0.00
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,271,291.18	100%	0	\$0.00		0	\$0.00
31388PQB0		GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,822,233.26	100%	0	\$0.00		0	\$0.00
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,912,601.82	100%	0	\$0.00		0	\$0.00
31388PQE4		GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,397,788.39	100%	0	\$0.00		0	\$0.00
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,835,415.02	100%	0	\$0.00		0	\$0.00
31388PQH7		GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,650,044.06	100%	0	\$0.00		0	\$0.00
31388PQJ3		GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,525,448.42	100%	0	\$0.00		0	\$0.00
31388PQK0		GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,551,556.03	100%	0	\$0.00		0	\$0.00
31388PQL8		GMAC MORTGAGE CORPORATION	96	\$12,483,895.79	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,466,645.79	100%	0	\$0.00		0	\$0.00

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31388PQM6	GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,960,047.34	100%	0	\$0.00		0	\$0.00
31388PQN4	GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,621,721.26	100%	0	\$0.00		0	\$0.00
31388PQP9	GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,626,521.59	100%	0	\$0.00		0	\$0.00
31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,820,727.36	100%	0	\$0.00		0	\$0.00
31388PQS3	GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,715,415.48	100%	0	\$0.00		0	\$0.00
31388PQT1	GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,852,294.06	100%	0	\$0.00		0	\$0.00
31388PQU8	GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,288,244.70	100%	0	\$0.00		0	\$0.00
31388PQV6	GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,602,982.00	100%	0	\$0.00		0	\$0.00
31388PRA1	GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,973,375.42	100%	0	\$0.00		0	\$0.00

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31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,451,651.36	100%	0	\$0.00		0	\$0.00
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,892,638.93	100%	0	\$0.00		0	\$0.00
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,495.16	100%	0	\$0.00		0	\$0.00
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,772,792.98	100%	0	\$0.00		0	\$0.00
31388PRK9		WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,736.28	100%	0	\$0.00		0	\$0.00
31388PRN3		WEBSTER BANK	9	\$1,066,634.52	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,402,336.19	76.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,468,970.71	100%	0	\$0.00		0	\$0.00
31388PRP8		WEBSTER BANK	14	\$1,855,597.27	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,658,630.48	66.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,514,227.75	100%	0	\$0.00		0	\$0.00
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,639,541.73	100%	0	\$0.00		0	\$0.00
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$0.00
Total			343	\$46,419,904.67	100%	0	\$0.00		0	\$0.00
31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,744,657.28	100%	0	\$0.00		0	\$0.00
31388PRV5			10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,772,612.33	100%	0	\$0.00		0	\$0.00
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,080,496.60	100%	0	\$0.00		0	\$0.00
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,494,484.97	100%	0	\$0.00		0	\$0.00
31388PRY9		FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,028,747.12	100%	0	\$0.00		0	\$0.00
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,518,943.56	100%	0	\$0.00		0	\$0.00
31388PT27		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,289.12	100%	0	\$0.00		0	\$0.00
31388PT35		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,980,082.48	100%	0	\$0.00		0	\$0.00
31388PT43		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,709.22	100%	0	\$0.00		0	\$0.00
31388PTA9		REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,878,677.89	100%	0	\$0.00		0	\$0.00

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31388PTB7	REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,908,473.95	100%	0	\$0.00		\$0.00
31388PTC5	REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	\$0.00
Total		5	\$337,913.17	100%	0	\$0.00		\$0.00
31388PTE1	REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,974,627.06	100%	0	\$0.00		\$0.00
31388PTT8	IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	\$0.00
Total		16	\$2,132,939.85	100%	0	\$0.00		\$0.00
31388PTY7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,453,589.12	100%	0	\$0.00		\$0.00
31388PTZ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	\$0.00
Total		79	\$11,053,796.51	100%	0	\$0.00		\$0.00
31388PUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	\$0.00
Total		32	\$4,060,293.32	100%	0	\$0.00		\$0.00
31388PUC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	\$0.00
Total		137	\$19,873,763.06	100%	0	\$0.00		\$0.00
31388PUD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	\$0.00
Total		54	\$7,506,845.30	100%	0	\$0.00		\$0.00
31388PUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	\$0.00

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Total			84	\$10,577,047.46	100%	0	\$0.00		0	\$0.00
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,232,438.23	100%	0	\$0.00		0	\$0.00
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,105,787.11	100%	0	\$0.00		0	\$0.00
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,762,854.07	100%	0	\$0.00		0	\$0.00
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,900,229.68	100%	0	\$0.00		0	\$0.00
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,225,230.90	100%	0	\$0.00		0	\$0.00
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,530,362.60	100%	0	\$0.00		0	\$0.00
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,898,580.00	100%	0	\$0.00		0	\$0.00
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,177,397.21	100%	0	\$0.00		0	\$0.00

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31388PXQ9	FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$0.00
Total		391	\$46,354,905.57	100%	0	\$0.00		0	\$0.00
31388PXR7	FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,628,824.86	100%	0	\$0.00		0	\$0.00
31388PXS5	FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,122,388.53	100%	0	\$0.00		0	\$0.00
31388Q3B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,618,117.77	100%	0	\$0.00		0	\$0.00
31388Q3C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$640,278.24	100%	0	\$0.00		0	\$0.00
31388Q3D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$51,287,473.36	100%	0	\$0.00		0	\$0.00
31388Q3E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,082,718.71	100%	0	\$0.00		0	\$0.00
31388Q3F4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,608,721.06	100%	0	\$0.00		0	\$0.00
31388Q3G2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,524,400.00	100%	0	\$0.00		0	\$0.00

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31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,886,282.57	100%	0	\$0.00		0	\$0.00
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,537,844.13	100%	0	\$0.00		0	\$0.00
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,535,301.80	100%	0	\$0.00		0	\$0.00
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,459,572.37	100%	0	\$0.00		0	\$0.00
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,688,881.77	100%	0	\$0.00		0	\$0.00
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,781,177.83	100%	0	\$0.00		0	\$0.00
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,952,971.32	100%	0	\$0.00		0	\$0.00
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,722,227.98	100%	0	\$0.00		0	\$0.00
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,891,457.62	100%	0	\$0.00		0	\$0.00
31388Q4B2			69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,569,428.70	100%	0	\$0.00		0	\$0.00
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,443,357.07	100%	0	\$0.00		0	\$0.00
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,592,123.55	100%	0	\$0.00		0	\$0.00
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,675,303.13	100%	0	\$0.00		0	\$0.00
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,883,798.03	100%	0	\$0.00		0	\$0.00
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,087,511.73	100%	0	\$0.00		0	\$0.00
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,595,299.20	100%	0	\$0.00		0	\$0.00
31388Q6A2		REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,086,109.02	100%	0	\$0.00		0	\$0.00
31388Q6B0		REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,819,252.88	100%	0	\$0.00		0	\$0.00
31388Q6D6		M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,161,818.21	100%	0	\$0.00		0	\$0.00
31388Q6G9			3	\$376,000.00	21.45%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,752,620.65	100%	0	\$0.00		0	\$0.00
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,089,001.19	100%	0	\$0.00		0	\$0.00
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,173,799.57	100%	0	\$0.00		0	\$0.00
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,791,889.00	100%	0	\$0.00		0	\$0.00
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,648.49	100%	0	\$0.00		0	\$0.00
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,294.07	100%	0	\$0.00		0	\$0.00
31388QBJ7		UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,501,090.53	100%	0	\$0.00		0	\$0.00
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,067,132.09	100%	0	\$0.00		0	\$0.00
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,219,584.24	100%	0	\$0.00		0	\$0.00
31388QBZ1			4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,485,739.17	100%	0	\$0.00		0	\$0.00
31388QCJ6	Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,311,969.61	100%	0	\$0.00		0	\$0.00
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,656,739.86	100%	0	\$0.00		0	\$0.00
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,552,211.20	100%	0	\$0.00		0	\$0.00
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0.00
Total		517	\$85,963,061.78	100%	0	\$0.00		0	\$0.00
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,434,305.89	100%	0	\$0.00		0	\$0.00
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,973,901.75	100%	0	\$0.00		0	\$0.00
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,187,603.10	100%	0	\$0.00		0	\$0.00
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,038,244.33	100%	0	\$0.00		0	\$0.00
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0.00
Total		531	\$90,382,029.89	100%	0	\$0.00		0	\$0.00
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,292,905.41	100%	0	\$0.00		0	\$0.00
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0.00

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Total			102	\$6,649,065.09	100%	0	\$0.00		0	\$0.00
31388QD30	FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$0.00	
Total		75	\$12,495,974.37	100%	0	\$0.00		0	\$0.00	
31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,038,210.20	100%	0	\$0.00		0	\$0.00	
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,468,211.59	100%	0	\$0.00		0	\$0.00	
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0.00	
Total		105	\$21,008,671.87	100%	0	\$0.00		0	\$0.00	
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0.00	
Total		127	\$23,575,883.42	100%	0	\$0.00		0	\$0.00	
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0.00	
Total		71	\$10,880,960.32	100%	0	\$0.00		0	\$0.00	
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,213,116.15	100%	0	\$0.00		0	\$0.00	
31388QDL0	FLAGSTAR BANK, FSB	2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,708,715.67	100%	0	\$0.00		0	\$0.00	
31388QDM8	FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,164,861.47	100%	0	\$0.00		0	\$0.00	
31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,962,735.09	100%	0	\$0.00		0	\$0.00	
31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$0.00	
Total		98	\$15,754,814.52	100%	0	\$0.00		0	\$0.00	
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,548,415.42	100%	0	\$0.00		0	\$0.00
31388QDW6		FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,199,602.32	100%	0	\$0.00		0	\$0.00
31388QDX4		FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,641,104.85	100%	0	\$0.00		0	\$0.00
31388QDZ9		Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,708,053.69	100%	0	\$0.00		0	\$0.00
31388QE39		FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,192,332.37	100%	0	\$0.00		0	\$0.00
31388QE47		FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,246,019.80	100%	0	\$0.00		0	\$0.00
31388QE54		FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,865,947.98	100%	0	\$0.00		0	\$0.00
31388QE70		FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,658,688.28	100%	0	\$0.00		0	\$0.00
31388QE88		FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,788,145.17	100%	0	\$0.00		0	\$0.00
31388QE96		FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,731,632.87	100%	0	\$0.00		0	\$0.00
31388QEC9		FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,650.00	100%	0	\$0.00		0	\$0.00
31388QED7		FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,375,149.93	100%	0	\$0.00		0	\$0.00

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31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	\$0.00
Total		29	\$2,387,041.23	100%	0	\$0.00		\$0.00
31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	\$0.00
Total		195	\$36,100,614.05	100%	0	\$0.00		\$0.00
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,572,964.23	100%	0	\$0.00		\$0.00
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	\$0.00
Total		77	\$7,265,827.53	100%	0	\$0.00		\$0.00
31388QEV7	Unavailable	22	\$3,951,135.35	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,951,135.35	100%	0	\$0.00		\$0.00
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	\$0.00
Total		168	\$33,594,487.15	100%	0	\$0.00		\$0.00
31388QF61	FLAGSTAR BANK, FSB	1	\$51,500.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,951,246.41	99.26%	0	\$0.00	NA	\$0.00
Total		44	\$7,002,746.41	100%	0	\$0.00		\$0.00
31388QF79	FLAGSTAR BANK, FSB	8	\$960,259.33	14.56%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,632,983.73	85.44%	0	\$0.00	NA	\$0.00
Total		54	\$6,593,243.06	100%	0	\$0.00		\$0.00
31388QF87	FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	\$0.00
Total		181	\$35,654,659.16	100%	0	\$0.00		\$0.00
31388QF95	FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	\$0.00
Total		133	\$19,979,617.35	100%	0	\$0.00		\$0.00
31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	\$0.00
Total		26	\$2,568,976.94	100%	0	\$0.00		\$0.00
31388QFE4	FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	\$0.00

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Total			47	\$4,180,875.59	100%	0	\$0.00		\$0.00
31388QFH7	Unavailable		23	\$3,768,448.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,768,448.60	100%	0	\$0.00		\$0.00
31388QFN4	FLAGSTAR BANK, FSB		3	\$408,000.00	2.74%	0	\$0.00	NA	\$0.00
	Unavailable		95	\$14,466,413.10	97.26%	0	\$0.00	NA	\$0.00
Total			98	\$14,874,413.10	100%	0	\$0.00		\$0.00
31388QFP9	FLAGSTAR BANK, FSB		5	\$502,396.54	9.87%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$4,590,037.80	90.13%	0	\$0.00	NA	\$0.00
Total			38	\$5,092,434.34	100%	0	\$0.00		\$0.00
31388QFQ7	FLAGSTAR BANK, FSB		2	\$69,938.93	3.21%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$2,112,233.71	96.79%	0	\$0.00	NA	\$0.00
Total			42	\$2,182,172.64	100%	0	\$0.00		\$0.00
31388QFR5	FLAGSTAR BANK, FSB		2	\$98,000.00	3.85%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$2,449,104.20	96.15%	0	\$0.00	NA	\$0.00
Total			44	\$2,547,104.20	100%	0	\$0.00		\$0.00
31388QFS3	FLAGSTAR BANK, FSB		4	\$237,500.00	8.34%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$2,611,366.58	91.66%	0	\$0.00	NA	\$0.00
Total			48	\$2,848,866.58	100%	0	\$0.00		\$0.00
31388QFW4	FLAGSTAR BANK, FSB		9	\$669,770.00	9.8%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$6,163,420.00	90.2%	0	\$0.00	NA	\$0.00
Total			73	\$6,833,190.00	100%	0	\$0.00		\$0.00
31388QFX2	FLAGSTAR BANK, FSB		3	\$226,350.00	10.49%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$1,931,833.69	89.51%	0	\$0.00	NA	\$0.00
Total			29	\$2,158,183.69	100%	0	\$0.00		\$0.00
31388QG29	Unavailable		112	\$17,073,250.00	100%	0	\$0.00	NA	\$0.00
Total			112	\$17,073,250.00	100%	0	\$0.00		\$0.00
31388QG37	FLAGSTAR BANK, FSB		6	\$425,000.00	8.32%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$4,680,389.07	91.68%	0	\$0.00	NA	\$0.00
Total			59	\$5,105,389.07	100%	0	\$0.00		\$0.00
31388QG45	FLAGSTAR BANK, FSB		5	\$748,000.00	4.37%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$16,353,690.66	95.63%	0	\$0.00	NA	\$0.00
Total			116	\$17,101,690.66	100%	0	\$0.00		\$0.00
31388QG52	FLAGSTAR BANK, FSB		1	\$89,000.00	1.3%	0	\$0.00	NA	\$0.00

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		Unavailable	45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,822,050.00	100%	0	\$0.00		0	\$0.00
31388QG60		FLAGSTAR BANK, FSB	4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,513,304.82	100%	0	\$0.00		0	\$0.00
31388QG78		FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,001,370.00	100%	0	\$0.00		0	\$0.00
31388QGB9		Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,727,584.69	100%	0	\$0.00		0	\$0.00
31388QGD5		Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,026,121.83	100%	0	\$0.00		0	\$0.00
31388QGF0		FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,622,152.32	100%	0	\$0.00		0	\$0.00
31388QGG8		FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,277,495.61	100%	0	\$0.00		0	\$0.00
31388QGM5		Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,325,242.45	100%	0	\$0.00		0	\$0.00
31388QGR4		FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,802,567.61	100%	0	\$0.00		0	\$0.00
31388QH28		Unavailable	15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,231,150.00	100%	0	\$0.00		0	\$0.00
31388QH36		Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,880,709.56	100%	0	\$0.00		0	\$0.00
31388QH44		FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,086,131.67	100%	0	\$0.00		0	\$0.00
31388QH69		Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,115,488.85	100%	0	\$0.00		0	\$0.00

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31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0.00
Total		405	\$80,687,474.46	100%	0	\$0.00		0	\$0.00
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,416,498.32	100%	0	\$0.00		0	\$0.00
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,227,111.93	100%	0	\$0.00		0	\$0.00
31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,177,648.55	100%	0	\$0.00		0	\$0.00
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,873,038.80	100%	0	\$0.00		0	\$0.00
31388QHS1	Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,207,050.00	100%	0	\$0.00		0	\$0.00
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,355,232.92	100%	0	\$0.00		0	\$0.00
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,961,610.49	100%	0	\$0.00		0	\$0.00
31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,735,436.31	100%	0	\$0.00		0	\$0.00
31388QHX0	Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,918,827.04	100%	0	\$0.00		0	\$0.00
31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,463,623.52	100%	0	\$0.00		0	\$0.00
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,323,219.68	100%	0	\$0.00		0	\$0.00

31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$0.00
Total		730	\$115,349,411.07	100%	0	\$0.00		0	\$0.00
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$0.00
Total		233	\$28,434,143.83	100%	0	\$0.00		0	\$0.00
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$302,728.54	100%	0	\$0.00		0	\$0.00
31388QLA5	IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,060,971.93	100%	0	\$0.00		0	\$0.00
31388QLC1	IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,830,068.00	100%	0	\$0.00		0	\$0.00
31388QLE7	IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,669,330.00	100%	0	\$0.00		0	\$0.00
31388QLF4	IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,089,534.70	100%	0	\$0.00		0	\$0.00
31388QLG2	IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,094,082.17	100%	0	\$0.00		0	\$0.00
31388QLH0	IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,594,548.11	100%	0	\$0.00		0	\$0.00

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31388QLJ6		IRWIN MORTGAGE CORPORATION	22	\$3,049,650.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,696,778.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,746,428.00	100%	0	\$0.00		0	\$0.00
31388QLK3		IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,494,758.00	100%	0	\$0.00		0	\$0.00
31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,012,170.07	100%	0	\$0.00		0	\$0.00
31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,419,104.66	100%	0	\$0.00		0	\$0.00
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,238,410.96	100%	0	\$0.00		0	\$0.00
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$0.00
31388QQ36		PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,891,846.09	100%	0	\$0.00		0	\$0.00
31388QT66		Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,102,538.79	100%	0	\$0.00		0	\$0.00
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,982.96	100%	0	\$0.00		0	\$0.00
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$0.00
31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$889,682.86	100%	0	\$0.00		0	\$0.00
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$0.00
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,075,126.82	100%	0	\$0.00		0	\$0.00
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,565,331.44	100%	0	\$0.00		0	\$0.00
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,853.88	100%	0	\$0.00		0	\$0.00
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,517,030.64	100%	0	\$0.00		0	\$0.00
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,334.72	100%	0	\$0.00		0	\$0.00
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,042,169.00	100%	0	\$0.00		0	\$0.00
31388QWY1		M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,882,084.06	100%	0	\$0.00		0	\$0.00
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,680,339.94	100%	0	\$0.00		0	\$0.00
31388QX20		Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,206,700.00	100%	0	\$0.00		0	\$0.00
31388QX46		Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$7,009,900.00	100%	0	\$0.00		\$0.00
31388QX95	Unavailable		18	\$3,914,660.77	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,914,660.77	100%	0	\$0.00		\$0.00
31388QXU8	Unavailable		36	\$4,308,866.38	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,308,866.38	100%	0	\$0.00		\$0.00
31388QXW4	Unavailable		20	\$1,166,940.61	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,166,940.61	100%	0	\$0.00		\$0.00
31388QXY0	Unavailable		23	\$1,271,333.07	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,271,333.07	100%	0	\$0.00		\$0.00
31388QXZ7	Unavailable		23	\$4,304,622.97	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,304,622.97	100%	0	\$0.00		\$0.00
31388QYF0	Unavailable		8	\$1,121,980.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,121,980.80	100%	0	\$0.00		\$0.00
31388QYK9	Unavailable		26	\$4,111,810.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,111,810.00	100%	0	\$0.00		\$0.00
31388QYL7	Unavailable		48	\$8,240,882.43	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,240,882.43	100%	0	\$0.00		\$0.00
31388QYN3	Unavailable		16	\$1,086,373.89	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,086,373.89	100%	0	\$0.00		\$0.00
31388QYQ6	RBMG INC.		2	\$184,800.00	2.69%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$6,679,714.11	97.31%	0	\$0.00	NA	\$0.00
Total			53	\$6,864,514.11	100%	0	\$0.00		\$0.00
31388QYR4	RBMG INC.		2	\$323,150.00	11.84%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,405,883.00	88.16%	0	\$0.00	NA	\$0.00
Total			17	\$2,729,033.00	100%	0	\$0.00		\$0.00
31388QYV5	Unavailable		21	\$1,151,574.39	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,151,574.39	100%	0	\$0.00		\$0.00
31388QYX1	Unavailable		26	\$3,505,178.69	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,505,178.69	100%	0	\$0.00		\$0.00
31388QZB8	RBMG INC.		1	\$75,000.00	2.28%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$3,208,113.50	97.72%	0	\$0.00	NA	\$0.00

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Total			33	\$3,283,113.50	100%	0	\$0.00		\$0.00
31388QZL6		Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,018,032.55	100%	0	\$0.00		\$0.00
31388R2L0		Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,527,030.33	100%	0	\$0.00		\$0.00
31388R2P1		GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	\$0.00
Total			61	\$9,931,747.76	100%	0	\$0.00		\$0.00
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	\$0.00
Total			34	\$4,567,707.23	100%	0	\$0.00		\$0.00
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	\$0.00
Total			8	\$1,250,325.00	100%	0	\$0.00		\$0.00
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	\$0.00
Total			11	\$1,480,208.63	100%	0	\$0.00		\$0.00
31388RCL9		Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,351,681.00	100%	0	\$0.00		\$0.00
31388RCR6		Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,720,542.06	100%	0	\$0.00		\$0.00
31388RCS4		INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	\$0.00
Total			54	\$8,937,508.27	100%	0	\$0.00		\$0.00
31388RCT2		INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	\$0.00
Total			105	\$16,005,114.59	100%	0	\$0.00		\$0.00
31388RCU9		INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	\$0.00
Total			163	\$26,864,149.49	100%	0	\$0.00		\$0.00

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31388RD95		WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,555,727.49	100%	0	\$0.00		0	\$0.00
31388RE29		WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,105,687.84	100%	0	\$0.00		0	\$0.00
31388RE37		WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,507,146.21	100%	0	\$0.00		0	\$0.00
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,880,072.72	100%	0	\$0.00		0	\$0.00
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,581,390.94	100%	0	\$0.00		0	\$0.00
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,559,439.40	100%	0	\$0.00		0	\$0.00
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,271,730.90	100%	0	\$0.00		0	\$0.00
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,758,400.00	100%	0	\$0.00		0	\$0.00
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,968.15	100%	0	\$0.00		0	\$0.00
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,958,879.13	100%	0	\$0.00		0	\$0.00
31388REM5		WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,170,845.53	100%	0	\$0.00		0	\$0.00
31388REN3		WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,879,977.05	100%	0	\$0.00		0	\$0.00
31388REP8		WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,595,028.83	100%	0	\$0.00		0	\$0.00
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,299,123.40	100%	0	\$0.00		0	\$0.00
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,295,520.01	100%	0	\$0.00		0	\$0.00
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

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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
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

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		Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0.00
Total			249	\$37,263,816.44	100%	0	\$0.00		0	\$0.00
31388RFS1		WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,263,349.73	100%	0	\$0.00		0	\$0.00
31388RFT9		WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,131.87	100%	0	\$0.00		0	\$0.00
31388RG68		Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,060,395.00	100%	0	\$0.00		0	\$0.00
31388RGA9		WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,273,798.39	100%	0	\$0.00		0	\$0.00
31388RGC5		WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,516,169.41	100%	0	\$0.00		0	\$0.00
31388RGD3		WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,543,502.77	100%	0	\$0.00		0	\$0.00
31388RGE1		WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$0.00
Total			456	\$29,800,421.22	100%	0	\$0.00		0	\$0.00
31388RGF8		WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,845,071.01	100%	0	\$0.00		0	\$0.00
31388RGG6		WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,259,831.12	100%	0	\$0.00		0	\$0.00
31388RGH4			11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,872.40	100%	0	\$0.00		0	\$0.00
31388RGJ0		WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,026,268.91	100%	0	\$0.00		0	\$0.00
31388RGK7		WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,017,325.35	100%	0	\$0.00		0	\$0.00
31388RGL5		WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,982,896.24	100%	0	\$0.00		0	\$0.00
31388RGM3		WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$0.00
Total			599	\$99,265,165.07	100%	0	\$0.00		0	\$0.00
31388RGN1		WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$0.00
Total			468	\$76,928,845.01	100%	0	\$0.00		0	\$0.00
31388RGP6		WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,115,040.69	100%	0	\$0.00		0	\$0.00
31388RGQ4		WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,643,046.20	100%	0	\$0.00		0	\$0.00
31388RGR2		WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,538,920.62	100%	0	\$0.00		0	\$0.00
31388RGS0		WASHINGTON	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA											
		Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$0.00			
Total			106	\$6,569,423.36	100%	0	\$0.00		0	\$0.00			
31388RGT8		WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$0.00			
Total			621	\$93,036,359.08	100%	0	\$0.00		0	\$0.00			
31388RGU5		WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$0.00			
Total			360	\$53,027,788.52	100%	0	\$0.00		0	\$0.00			
31388RGV3		WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$0.00			
Total			100	\$14,854,817.83	100%	0	\$0.00		0	\$0.00			
31388RGW1		WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$0.00			
Total			37	\$4,411,165.61	100%	0	\$0.00		0	\$0.00			
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0.00			
Total			266	\$31,340,581.96	100%	0	\$0.00		0	\$0.00			
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,304,030.98	100%	0	\$0.00		0	\$0.00			
31388RLC9		FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,792,173.17	100%	0	\$0.00		0	\$0.00			
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0.00			
Total			137	\$24,788,486.13	100%	0	\$0.00		0	\$0.00			
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,190,946.21	100%	0	\$0.00		0	\$0.00
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$92,669,743.39	100%	0	\$0.00		0	\$0.00
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,428,673.58	100%	0	\$0.00		0	\$0.00
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,387,083.60	100%	0	\$0.00		0	\$0.00
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,345.29	100%	0	\$0.00		0	\$0.00
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,973,288.68	100%	0	\$0.00		0	\$0.00
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,701,464.48	100%	0	\$0.00		0	\$0.00
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,728,745.70	100%	0	\$0.00		0	\$0.00
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,451,061.02	100%	0	\$0.00		0	\$0.00
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$0.00

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		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
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,761,719.86	100%	0	\$0.00		0	\$0.00
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,057,841.21	100%	0	\$0.00		0	\$0.00
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,067.32	100%	0	\$0.00		0	\$0.00
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,503,529.45	100%	0	\$0.00		0	\$0.00
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,011,417.18	100%	0	\$0.00		0	\$0.00
31388RT72		Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,052.09	100%	0	\$0.00		0	\$0.00
31388RT80		Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,545,574.38	100%	0	\$0.00		0	\$0.00
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$0.00
Total			265	\$36,357,493.87	100%	0	\$0.00		0	\$0.00
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,299,394.98	100%	0	\$0.00		0	\$0.00
31388RTD9		CHASE MANHATTAN MORTGAGE	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,687,300.31	100%	0	\$0.00		0	\$0.00
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,995,156.13	100%	0	\$0.00		0	\$0.00
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,808,977.74	100%	0	\$0.00		0	\$0.00
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,710,896.84	100%	0	\$0.00		0	\$0.00
31388RTH0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,789,307.57	100%	0	\$0.00		0	\$0.00
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,176,902.47	100%	0	\$0.00		0	\$0.00
31388RTK3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,574,550.51	100%	0	\$0.00		0	\$0.00
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,981,678.61	100%	0	\$0.00		0	\$0.00
31388RTP2			66	\$9,917,808.12	68.42%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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

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31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,547,526.37	100%	0	\$0.00		0	\$0.00
31388RUD7	NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,713,650.00	100%	0	\$0.00		0	\$0.00
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,092,288.98	100%	0	\$0.00		0	\$0.00
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,375,294.39	100%	0	\$0.00		0	\$0.00
31388RUH8	GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,363,852.41	100%	0	\$0.00		0	\$0.00
31388RWT0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,676,033.10	100%	0	\$0.00		0	\$0.00
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,231,426.00	100%	0	\$0.00		0	\$0.00
31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,257.79	100%	0	\$0.00		0	\$0.00
31388RXU6	COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,540,018.60	100%	0	\$0.00		0	\$0.00
31388RXV4		104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,527,032.22	100%	0	\$0.00		0	\$0.00
31388RY50	IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,074,560.00	100%	0	\$0.00		0	\$0.00
31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,047,374.80	100%	0	\$0.00		0	\$0.00
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,878,350.86	100%	0	\$0.00		0	\$0.00
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$0.00
Total		734	\$46,262,499.06	100%	0	\$0.00		0	\$0.00
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$37,525,118.37	100%	0	\$0.00		0	\$0.00
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$13,647,453.78	100%	0	\$0.00		0	\$0.00
31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,260,674.11	100%	0	\$0.00		0	\$0.00
31388SAL9	GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$40,850,145.70	100%	0	\$0.00		0	\$0.00
31388SAM7	GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$0.00
Total		2,910	\$262,833,214.48	100%	0	\$0.00		0	\$0.00
31388SAP0		346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			346	\$21,077,842.31	100%	0	\$0.00		0	\$0.00
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$0.00
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$0.00
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,623,643.26	100%	0	\$0.00		0	\$0.00
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,888,210.39	100%	0	\$0.00		0	\$0.00
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,178,926.02	100%	0	\$0.00		0	\$0.00
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,327,850.37	100%	0	\$0.00		0	\$0.00
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$71,184,525.78	100%	0	\$0.00		0	\$0.00
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,248,819.80	100%	0	\$0.00		0	\$0.00
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
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

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31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,239,192.71	100%	0	\$0.00		0	\$0.00
31388SV36		EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,446,769.46	100%	0	\$0.00		0	\$0.00
31388SW27		Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,599,714.69	100%	0	\$0.00		0	\$0.00
31388SW35		Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,671,549.84	100%	0	\$0.00		0	\$0.00
31388SW43		Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$597,592.98	100%	0	\$0.00		0	\$0.00
31388SW92		Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,047,037.84	100%	0	\$0.00		0	\$0.00
31388SWU5		Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,102,757.79	100%	0	\$0.00		0	\$0.00
31388SWV3		Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,902,783.52	100%	0	\$0.00		0	\$0.00
31388SWX9		Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,506,074.28	100%	0	\$0.00		0	\$0.00
31388SWY7		Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,087.55	100%	0	\$0.00		0	\$0.00
31388SWZ4		Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,703,086.65	100%	0	\$0.00		0	\$0.00
31388SXA8		Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,954,787.77	100%	0	\$0.00		0	\$0.00
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

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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
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
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			179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			179	\$27,708,163.85	100%	0	\$0.00		0	\$0.00
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$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
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
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 COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE 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		2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	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	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	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
	NATIONAL COOPERATIVE BANK, N.A.	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0	\$0.00
Total		4,286	\$523,934,430.91	100%	0	\$0.00		0	\$0.00
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	0	\$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
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEANC 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
	NATIONAL	4	\$348,681.48	0.28%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK, N.A.								
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0	\$0.00
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$0.00
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0.00
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL 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 CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$0.00
		356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE								
	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
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$0.00
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$0.00
		20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME 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
		114	\$15,229,304.47	2.23%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	0	\$0.00
Total		4,826	\$682,830,960.25	100%	0	\$0.00		0	\$0.00
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$136,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,299,224.40	100%	0	\$0.00		0	\$0.00
31371KH61		CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,050,476.52	100%	0	\$0.00		0	\$0.00
31371KH95		FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0.00
Total			941	\$145,284,959.76	100%	0	\$0.00		0	\$0.00
31371KHH7		AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, 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	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$0.00
Total		297	\$22,969,097.01	100%	0	\$0.00		0	\$0.00
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED 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	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL 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
		4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	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 BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$0.00
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	\$0.00
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$0.00
	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
		6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.								
	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
	HEMBA NC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	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
		4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.								
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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 BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00
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

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31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	\$0.00
Total		93	\$15,138,011.33	100%	0	\$0.00		\$0.00
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	\$0.00
Total		509	\$69,928,710.89	100%	0	\$0.00		\$0.00
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	\$0.00
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	\$0.00
Total		740	\$100,760,723.52	100%	0	\$0.00		\$0.00
31371KJP7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	\$0.00
Total		116	\$14,404,520.00	100%	0	\$0.00		\$0.00
31371KJR3	AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	\$0.00
Total		59	\$6,227,284.83	100%	0	\$0.00		\$0.00
31371KJU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$139,500.00	0.4%	0	\$0.00	NA	\$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,545,796.53	100%	0	\$0.00		0	\$0.00
31371KJV4		HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,515,731.13	100%	0	\$0.00		0	\$0.00
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,661,005.46	100%	0	\$0.00		0	\$0.00
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$934,135.62	100%	0	\$0.00		0	\$0.00
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,424,836.89	100%	0	\$0.00		0	\$0.00

31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	\$0.00
Total		66	\$5,319,058.75	100%	0	\$0.00		\$0.00
31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	\$0.00
Total		34	\$4,554,042.46	100%	0	\$0.00		\$0.00
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	\$0.00
Total		18	\$2,504,547.40	100%	0	\$0.00		\$0.00
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	\$0.00
Total		5	\$330,936.88	100%	0	\$0.00		\$0.00
31377Q2Q4	ARBOR NATIONAL COMMERCIAL	1	\$999,226.09	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, L.L.C.								
Total			1	\$999,226.09	100%	0	\$0.00		0	\$0.00
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,530.00	100%	0	\$0.00		0	\$0.00
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$0.00
31385UB28		FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,604,079.65	100%	0	\$0.00		0	\$0.00
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00
31385YVZ5			43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION								
Total			43	\$6,502,418.49	100%	0	\$0.00		0	\$0.00
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,936.51	100%	0	\$0.00		0	\$0.00
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,293,047.94	100%	0	\$0.00		0	\$0.00
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,317,200.80	100%	0	\$0.00		0	\$0.00
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,727,772.88	100%	0	\$0.00		0	\$0.00
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,637,590.17	100%	0	\$0.00		0	\$0.00
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,160.51	100%	0	\$0.00		0	\$0.00
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

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Total			67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00
31386YPX6		SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,843.98	100%	0	\$0.00		0	\$0.00
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$226,755.98	100%	0	\$0.00		0	\$0.00
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$251,617.74	100%	0	\$0.00		0	\$0.00
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,718.30	100%	0	\$0.00		0	\$0.00
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0.00
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00
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

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31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$0.00
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,997,907.67	100%	0	\$0.00		0	\$0.00
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00
Total			302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00
Total			671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,054,552.41	100%	0	\$0.00		0	\$0.00
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0.00
Total			300	\$34,298,789.07	100%	0	\$0.00		0	\$0.00
31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,685,814.03	100%	0	\$0.00		0	\$0.00
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00
31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00

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31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00
Total		653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00
31387NNF0	Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,996,099.33	100%	0	\$0.00		0	\$0.00
31387NPA9	Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00
31387NPB7	Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,838,565.41	100%	0	\$0.00		0	\$0.00
31387NPC5	Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00
31387QFN5	GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00
31387QFP0	GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00
31387R3N6	RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00
31387R3S5	RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$998,950.00	100%	0	\$0.00		0	\$0.00
31387R3W6	RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$996,750.00	100%	0	\$0.00		0	\$0.00
31387R3Y2	RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,497,060.00	100%	0	\$0.00		0	\$0.00

31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	\$0.00
Total		36	\$1,676,350.05	100%	0	\$0.00		\$0.00
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	\$0.00
Total		227	\$41,508,043.28	100%	0	\$0.00		\$0.00
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	\$0.00
Total		414	\$70,185,935.44	100%	0	\$0.00		\$0.00
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	\$0.00
Total		247	\$39,478,384.24	100%	0	\$0.00		\$0.00
31387R5W4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	\$0.00
Total		104	\$14,786,923.69	100%	0	\$0.00		\$0.00
31387S6X9	HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	\$0.00
Total		48	\$6,340,456.74	100%	0	\$0.00		\$0.00
31387S6Y7	HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	\$0.00
Total		253	\$34,931,096.05	100%	0	\$0.00		\$0.00
31387S7A8	HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	\$0.00
Total		37	\$5,182,854.86	100%	0	\$0.00		\$0.00
31387S7B6	Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	\$0.00

Total			13	\$1,746,361.67	100%	0	\$0.00		0	\$0.00
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00
31387TA46		HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00
31387TA53		HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00
31387TA61		HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$435,133.92	100%	0	\$0.00		0	\$0.00
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

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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			4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00

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		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	\$0.00
Total			76	\$8,352,793.01	100%	0	\$0.00		\$0.00
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,276,360.00	100%	0	\$0.00		\$0.00
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	\$0.00
Total			80	\$13,570,515.38	100%	0	\$0.00		\$0.00
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,080,150.00	100%	0	\$0.00		\$0.00
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,015,862.45	100%	0	\$0.00		\$0.00
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,767,839.92	100%	0	\$0.00		\$0.00
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	\$0.00
Total			43	\$7,000,459.00	100%	0	\$0.00		\$0.00
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	\$0.00
Total			179	\$29,997,642.54	100%	0	\$0.00		\$0.00
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	\$0.00
Total			19	\$3,000,089.24	100%	0	\$0.00		\$0.00
31387WF69			21	\$4,123,585.47	51.54%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,354.01	100%	0	\$0.00		0	\$0.00
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
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

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31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,499,354.86	100%	0	\$0.00		0	\$0.00
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00
31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,830,810.50	100%	0	\$0.00		0	\$0.00
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,590.23	100%	0	\$0.00		0	\$0.00
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,866,767.67	100%	0	\$0.00		0	\$0.00
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00

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31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,128.57	100%	0	\$0.00		0	\$0.00
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,192,498.65	100%	0	\$0.00		0	\$0.00
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,475,941.24	100%	0	\$0.00		0	\$0.00
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,318,197.24	100%	0	\$0.00		0	\$0.00
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0.00
Total			600	\$94,493,922.40	100%	0	\$0.00		0	\$0.00
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0.00
Total			334	\$41,943,172.13	100%	0	\$0.00		0	\$0.00
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	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00

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		FINANCE INC.							
Total			58	\$10,560,247.00	100%	0	\$0.00		\$0.00
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,685,772.45	100%	0	\$0.00		\$0.00
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	\$0.00
Total			113	\$17,155,509.12	100%	0	\$0.00		\$0.00
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	\$0.00
Total			126	\$17,333,290.35	100%	0	\$0.00		\$0.00
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	\$0.00
Total			150	\$25,571,496.26	100%	0	\$0.00		\$0.00
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,194,314.77	100%	0	\$0.00		\$0.00
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	\$0.00
Total			115	\$15,412,699.75	100%	0	\$0.00		\$0.00
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	\$0.00
Total			139	\$25,459,665.02	100%	0	\$0.00		\$0.00
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,632,646.97	100%	0	\$0.00		\$0.00
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	\$0.00
Total			91	\$13,355,645.93	100%	0	\$0.00		\$0.00
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,882,847.78	100%	0	\$0.00		\$0.00
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	\$0.00
Total			69	\$11,130,985.27	100%	0	\$0.00		\$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		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$0.00
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$0.00
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$0.00
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,991,893.86	100%	0	\$0.00		0	\$0.00
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,376,181.65	100%	0	\$0.00		0	\$0.00
31388C3F5		HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00
31388C3G3		HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,712,193.87	100%	0	\$0.00		0	\$0.00
31388C4W7		HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,624,430.44	100%	0	\$0.00		0	\$0.00
31388C4X5		HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,431.05	100%	0	\$0.00		0	\$0.00
31388C5A4		HOMESIDE LENDING, 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 MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,487,868.23	100%	0	\$0.00		0	\$0.00
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0.00
		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

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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
31388EA71	TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,931,425.00	100%	0	\$0.00		0	\$0.00
31388EA89	TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00

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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
31388EBJ4	TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,000,225.55	100%	0	\$0.00		0	\$0.00
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00

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31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,000,418.09	100%	0	\$0.00		0	\$0.00
31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,889,246.28	100%	0	\$0.00		0	\$0.00
31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,036,937.61	100%	0	\$0.00		0	\$0.00
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,744,632.00	100%	0	\$0.00		0	\$0.00
31388EBW5	TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,400,125.00	100%	0	\$0.00		0	\$0.00
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,001,587.05	100%	0	\$0.00		0	\$0.00
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,697,281.66	100%	0	\$0.00		0	\$0.00
31388EL46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$0.00

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		RESOURCES, LLC								
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,529,510.46	100%	0	\$0.00		0	\$0.00
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,759.21	100%	0	\$0.00		0	\$0.00
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,693,603.93	100%	0	\$0.00		0	\$0.00
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0.00
Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$0.00
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$0.00
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$295,869.76	100%	0	\$0.00		0	\$0.00
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$501,441.50	100%	0	\$0.00		0	\$0.00
31388FQ71		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,	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			19	\$2,250,137.81	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
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
			4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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 CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,260,965.95	100%	0	\$0.00		0	\$0.00
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$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	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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

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31388FWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	\$0.00
Total		74	\$9,767,205.00	100%	0	\$0.00		\$0.00
31388FWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	\$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

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Total			912	\$159,375,456.81	100%	0	\$0.00		0	\$0.00
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,646,707.04	100%	0	\$0.00		0	\$0.00
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,132,678.57	100%	0	\$0.00		0	\$0.00
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,760,217.27	100%	0	\$0.00		0	\$0.00
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
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			29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
31388GJH5		USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,753,391.00	100%	0	\$0.00		0	\$0.00
31388GJL6		USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,372,364.87	100%	0	\$0.00		0	\$0.00
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00
31388GJQ5		USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,270,154.65	100%	0	\$0.00		0	\$0.00
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,612,804.53	100%	0	\$0.00		0	\$0.00
31388GR78		BISHOPS GATE RESIDENTIAL	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0.00

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

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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	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,154,089.00	100%	0	\$0.00		0	\$0.00
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,144.34	100%	0	\$0.00		0	\$0.00
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00
31388GTA9		BISHOPS GATE RESIDENTIAL	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,074,983.62	100%	0	\$0.00		0	\$0.00
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,257,065.29	100%	0	\$0.00		0	\$0.00
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,899,188.53	100%	0	\$0.00		0	\$0.00
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,221.00	100%	0	\$0.00		0	\$0.00
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,578,929.00	100%	0	\$0.00		0	\$0.00
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,127,187.00	100%	0	\$0.00		0	\$0.00
31388GTN1			131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			131	\$23,893,763.31	100%	0	\$0.00		0	\$0.00
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,857,400.14	100%	0	\$0.00		0	\$0.00
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$26,260,443.42	100%	0	\$0.00		0	\$0.00
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,634,526.67	100%	0	\$0.00		0	\$0.00
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,373,025.00	100%	0	\$0.00		0	\$0.00
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00
31388GTY7		BISHOPS GATE RESIDENTIAL	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,767,495.95	100%	0	\$0.00		0	\$0.00
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,112,201.46	100%	0	\$0.00		0	\$0.00
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,221,575.54	100%	0	\$0.00		0	\$0.00

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31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,598,461.54	100%	0	\$0.00		0	\$0.00
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,747,488.18	100%	0	\$0.00		0	\$0.00
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,289,225.58	100%	0	\$0.00		0	\$0.00
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0.00
Total			555	\$91,789,337.50	100%	0	\$0.00		0	\$0.00
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00

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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	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$0.00
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,334,479.23	100%	0	\$0.00		0	\$0.00
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,390.56	100%	0	\$0.00		0	\$0.00

31388JKG9		NAMCO ASSET MANAGEMENT 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 MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,889,318.55	100%	0	\$0.00		0	\$0.00
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,420,252.34	100%	0	\$0.00		0	\$0.00
31388JKP9		NAMCO ASSET MANAGEMENT	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,385,359.24	100%	0	\$0.00		0	\$0.00
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,378,458.23	100%	0	\$0.00		0	\$0.00
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,009,949.53	100%	0	\$0.00		0	\$0.00
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,066,439.08	100%	0	\$0.00		0	\$0.00
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00
31388JPA7			133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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

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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
31388JUI2	HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00
31388K2B7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00
31388K2D3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0.00
Total		214	\$35,352,080.37	100%	0	\$0.00		0	\$0.00
31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00
Total		331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00
31388K2G6	COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00
Total		328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00

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31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00
Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00
31388K3W0		COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
Total			622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00
31388K3Z3		COUNTRYWIDE HOME	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00
Total			836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00
31388K4B5		COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00
31388K4C3		COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00
31388K4E9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00
31388K4F6		COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00
Total			625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00
31388K4K5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00
31388K4M1		COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00
31388K4N9		Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00
31388K4P4		COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00

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31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	\$0.00
Total		211	\$33,068,045.56	100%	0	\$0.00		\$0.00
31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	\$0.00
Total		63	\$8,598,953.43	100%	0	\$0.00		\$0.00
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	\$0.00
Total		22	\$2,753,313.44	100%	0	\$0.00		\$0.00
31388K4W9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	\$0.00
Total		46	\$4,958,385.25	100%	0	\$0.00		\$0.00
31388K4Y5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	\$0.00
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	\$0.00
Total		405	\$68,909,817.09	100%	0	\$0.00		\$0.00
31388K5A6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	\$0.00
Total		129	\$21,042,652.17	100%	0	\$0.00		\$0.00
31388K5B4	COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	\$0.00
Total		151	\$23,930,419.19	100%	0	\$0.00		\$0.00
31388K5C2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	\$0.00
Total		183	\$29,000,778.26	100%	0	\$0.00		\$0.00
31388K5G3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	\$0.00
	Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	\$0.00
Total		421	\$60,897,734.11	100%	0	\$0.00		\$0.00

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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	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0.00
Total			427	\$67,484,405.79	100%	0	\$0.00		0	\$0.00
31388K6M9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,381,615.46	100%	0	\$0.00		0	\$0.00
31388K6Z0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,063,311.07	100%	0	\$0.00		0	\$0.00
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,768,037.02	100%	0	\$0.00		0	\$0.00
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,664,500.00	100%	0	\$0.00		0	\$0.00
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,853,956.81	100%	0	\$0.00		0	\$0.00
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,788,755.70	100%	0	\$0.00		0	\$0.00
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00
Total			637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,571,160.09	100%	0	\$0.00		0	\$0.00
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0.00
Total			731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$895,445.64	100%	0	\$0.00		0	\$0.00
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00
Total			531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00

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31388KWW8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00
31388KWX6	COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00
Total		427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00
31388KWY4	COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00
Total		261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00
31388KWZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00
31388KX31	COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00
31388KX49	COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00
Total		794	\$133,385,019.69	100%	0	\$0.00		0	\$0.00
31388KX56	COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00
Total		657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00
31388KX64	COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00
Total		998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00
31388KX72	COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,827,849.82	100%	0	\$0.00		0	\$0.00

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31388KXV9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	\$0.00
Total		154	\$10,384,298.00	100%	0	\$0.00		\$0.00
31388KXW7	COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	\$0.00
Total		271	\$17,901,140.11	100%	0	\$0.00		\$0.00
31388KXX5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	\$0.00
Total		177	\$10,738,486.52	100%	0	\$0.00		\$0.00
31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	\$0.00
Total		257	\$43,486,258.58	100%	0	\$0.00		\$0.00
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	\$0.00
Total		386	\$63,109,285.16	100%	0	\$0.00		\$0.00
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	\$0.00
Total		299	\$51,108,106.65	100%	0	\$0.00		\$0.00
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	\$0.00
Total		234	\$38,339,462.57	100%	0	\$0.00		\$0.00
31388KZE5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	\$0.00
Total		61	\$10,812,546.40	100%	0	\$0.00		\$0.00
31388KZF2	COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	\$0.00
Total		59	\$9,837,887.11	100%	0	\$0.00		\$0.00
31388KZH8	COUNTRYWIDE HOME	69	\$10,360,512.54	11.5%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		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
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,280.00	100%	0	\$0.00		0	\$0.00
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0.00
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,852,836.71	100%	0	\$0.00		0	\$0.00
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,291,557.05	100%	0	\$0.00		0	\$0.00
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0.00
Total			559	\$96,008,705.31	100%	0	\$0.00		0	\$0.00
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,426,583.78	100%	0	\$0.00		0	\$0.00
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,382,869.41	100%	0	\$0.00		0	\$0.00

31388LAL4	COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,604.37	100%	0	\$0.00		0	\$0.00
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
	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

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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

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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
31388LCF5		COUNTRYWIDE HOME	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00

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

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		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
		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
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0.00
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0.00
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00
31388LDY3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00

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31388LE71	COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	\$0.00
Total		86	\$11,590,735.00	100%	0	\$0.00		\$0.00
31388LE97	COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	\$0.00
Total		297	\$37,542,101.69	100%	0	\$0.00		\$0.00
31388LEA4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	\$0.00
Total		90	\$13,501,388.55	100%	0	\$0.00		\$0.00
31388LEB2	COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	\$0.00
Total		121	\$18,442,222.37	100%	0	\$0.00		\$0.00
31388LEL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	\$0.00
Total		159	\$27,003,098.09	100%	0	\$0.00		\$0.00
31388LEN6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	\$0.00
Total		97	\$12,278,207.34	100%	0	\$0.00		\$0.00
31388LER7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	\$0.00
Total		67	\$9,556,501.40	100%	0	\$0.00		\$0.00
31388LES5	COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	\$0.00
Total		385	\$59,482,423.61	100%	0	\$0.00		\$0.00
31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	\$0.00
Total		67	\$10,430,763.08	100%	0	\$0.00		\$0.00

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31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00
31388LFE5		COUNTRYWIDE HOME	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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

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		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,876,888.98	100%	0	\$0.00		0	\$0.00
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,141.00	100%	0	\$0.00		0	\$0.00
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,161,020.48	100%	0	\$0.00		0	\$0.00
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,613,819.39	100%	0	\$0.00		0	\$0.00
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,831,433.69	100%	0	\$0.00		0	\$0.00
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00
31388LJ35		Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$970,442.06	100%	0	\$0.00		0	\$0.00
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$7,430,933.94	100%	0	\$0.00		0	\$0.00
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0.00
		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
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

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31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,434.00	100%	0	\$0.00		0	\$0.00
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0.00
		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
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
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

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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
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,544,174.00	100%	0	\$0.00		0	\$0.00
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,425,303.18	100%	0	\$0.00		0	\$0.00
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00
31388LM80		COUNTRYWIDE HOME	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
Total			16	\$2,119,519.52	100%	0	\$0.00		\$0.00
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,955,795.00	100%	0	\$0.00		\$0.00
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	\$0.00
Total			68	\$10,723,175.62	100%	0	\$0.00		\$0.00
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	\$0.00
Total			42	\$6,276,775.00	100%	0	\$0.00		\$0.00
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	\$0.00
Total			45	\$7,263,961.73	100%	0	\$0.00		\$0.00
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	\$0.00
Total			41	\$4,771,553.00	100%	0	\$0.00		\$0.00
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	\$0.00
Total			76	\$9,622,498.83	100%	0	\$0.00		\$0.00
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	\$0.00
Total			92	\$14,368,230.09	100%	0	\$0.00		\$0.00
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	\$0.00
Total			88	\$15,454,582.52	100%	0	\$0.00		\$0.00
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	\$0.00
Total			147	\$28,061,398.38	100%	0	\$0.00		\$0.00

31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$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
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$651,225.28	100%	0	\$0.00		0	\$0.00
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00
31388LQC7		UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,296,397.84	100%	0	\$0.00		0	\$0.00
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$0.00
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$0.00
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,476,921.00	100%	0	\$0.00		0	\$0.00
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,473.00	100%	0	\$0.00		0	\$0.00
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,462,005.84	100%	0	\$0.00		0	\$0.00
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,662,799.00	100%	0	\$0.00		0	\$0.00
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,713.66	100%	0	\$0.00		0	\$0.00
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,508,501.20	100%	0	\$0.00		0	\$0.00
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,662.31	100%	0	\$0.00		0	\$0.00

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31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	\$0.00
Total		26	\$4,123,135.20	100%	0	\$0.00		\$0.00
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	\$0.00
Total		90	\$8,293,859.40	100%	0	\$0.00		\$0.00
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	\$0.00
Total		53	\$7,682,438.81	100%	0	\$0.00		\$0.00
31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	\$0.00
Total		55	\$10,000,105.00	100%	0	\$0.00		\$0.00
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,960,522.97	100%	0	\$0.00		\$0.00
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	\$0.00
Total		57	\$9,473,168.76	100%	0	\$0.00		\$0.00
31388M2H0	PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,061,231.96	100%	0	\$0.00		\$0.00
31388M2K3	PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	\$0.00
Total		58	\$10,467,537.28	100%	0	\$0.00		\$0.00
31388M2R8	PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	\$0.00
Total		15	\$1,964,331.21	100%	0	\$0.00		\$0.00
31388MH50	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	\$0.00
Total		84	\$10,000,014.57	100%	0	\$0.00		\$0.00

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31388MH68	FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	\$0.00
Total		186	\$16,997,810.12	100%	0	\$0.00		\$0.00
31388MH76	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	\$0.00
Total		40	\$6,069,842.46	100%	0	\$0.00		\$0.00
31388MH84	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	\$0.00
Total		121	\$18,619,011.37	100%	0	\$0.00		\$0.00
31388MH92	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	\$0.00
Total		20	\$3,000,172.04	100%	0	\$0.00		\$0.00
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	\$0.00
Total		143	\$13,267,217.30	100%	0	\$0.00		\$0.00
31388MJC3	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	\$0.00
Total		114	\$15,000,208.70	100%	0	\$0.00		\$0.00
31388MJJ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	\$0.00
Total		32	\$5,000,000.00	100%	0	\$0.00		\$0.00
31388MJL3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	\$0.00
Total		17	\$2,603,226.47	100%	0	\$0.00		\$0.00
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	\$0.00
Total		40	\$3,778,175.00	100%	0	\$0.00		\$0.00
31388MYS1	HEARTLAND SAVINGS	25	\$3,004,264.81	100%	0	\$0.00	NA	\$0.00

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		BANK FSB								
Total			25	\$3,004,264.81	100%	0	\$0.00		0	\$0.00
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,004,588.14	100%	0	\$0.00		0	\$0.00
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,312.00	100%	0	\$0.00		0	\$0.00
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$0.00
Total			439	\$60,004,281.56	100%	0	\$0.00		0	\$0.00
31388NE69		Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$70,007,005.42	100%	0	\$0.00		0	\$0.00
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$0.00
Total			684	\$75,006,677.14	100%	0	\$0.00		0	\$0.00
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$0.00
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$0.00
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00
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

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31388NF68	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	\$0.00
Total		496	\$80,005,820.95	100%	0	\$0.00		\$0.00
31388NF76	WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	\$0.00
Total		40	\$5,098,418.05	100%	0	\$0.00		\$0.00
31388NF84	Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	\$0.00
Total		368	\$62,521,561.42	100%	0	\$0.00		\$0.00
31388NF92	Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	\$0.00
Total		314	\$50,003,964.25	100%	0	\$0.00		\$0.00
31388NFC5	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	\$0.00
Total		53	\$8,000,021.79	100%	0	\$0.00		\$0.00
31388NFJ0	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	\$0.00
Total		21	\$3,001,796.31	100%	0	\$0.00		\$0.00
31388NFK7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	\$0.00
Total		18	\$2,022,111.47	100%	0	\$0.00		\$0.00
31388NFM3	Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	\$0.00
Total		72	\$10,360,504.30	100%	0	\$0.00		\$0.00
31388NFN1	Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	\$0.00
Total		131	\$18,297,563.60	100%	0	\$0.00		\$0.00
31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	\$0.00
Total		45	\$5,812,396.69	100%	0	\$0.00		\$0.00

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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
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			1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00
Total			381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00
Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0.00
Total			399	\$64,510,537.26	100%	0	\$0.00		0	\$0.00
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$72,642,825.35	100%	0	\$0.00		0	\$0.00
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0.00
Total			467	\$73,429,016.47	100%	0	\$0.00		0	\$0.00
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$45,005,477.34	100%	0	\$0.00		0	\$0.00
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,998,969.34	100%	0	\$0.00		0	\$0.00
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$50,004,173.72	100%	0	\$0.00		0	\$0.00
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,388.58	100%	0	\$0.00		0	\$0.00
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0.00
Total			541	\$90,000,932.68	100%	0	\$0.00		0	\$0.00
31388NGP5		WASHINGTON MUTUAL HOME	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0.00

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

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31388NH66		Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,002,238.79	100%	0	\$0.00		0	\$0.00
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,639,328.42	100%	0	\$0.00		0	\$0.00
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00
31388NHC3		Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,104,385.04	100%	0	\$0.00		0	\$0.00
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00
31388NHF6		FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,339.24	100%	0	\$0.00		0	\$0.00
31388NHG4		FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,939,622.08	100%	0	\$0.00		0	\$0.00
31388NHH2		FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,073.72	100%	0	\$0.00		0	\$0.00
31388NHJ8		FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,149,330.21	100%	0	\$0.00		0	\$0.00
31388NHK5		FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,960,482.09	100%	0	\$0.00		0	\$0.00
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

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31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,000,976.90	100%	0	\$0.00		0	\$0.00
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$49,998,914.26	100%	0	\$0.00		0	\$0.00
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00
Total		986	\$90,014,769.54	100%	0	\$0.00		0	\$0.00
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0.00
Total		441	\$30,001,766.81	100%	0	\$0.00		0	\$0.00
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,678,667.60	100%	0	\$0.00		0	\$0.00
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,694,885.46	100%	0	\$0.00		0	\$0.00
31388NHV1	Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,999,253.19	100%	0	\$0.00		0	\$0.00
31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,052.27	100%	0	\$0.00		0	\$0.00
31388NHY5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00
Total		522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00
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

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Total			116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00
31388NJ80		FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,400.05	100%	0	\$0.00		0	\$0.00
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$80,000,007.84	100%	0	\$0.00		0	\$0.00
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00
31388NJG2		Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$50,003,408.39	100%	0	\$0.00		0	\$0.00
31388NJH0		Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$75,006,894.57	100%	0	\$0.00		0	\$0.00
31388NJJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$60,005,067.42	100%	0	\$0.00		0	\$0.00
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0.00
Total			421	\$48,003,050.74	100%	0	\$0.00		0	\$0.00
31388N JL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,000,143.15	100%	0	\$0.00		0	\$0.00
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

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31388NJP2		Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$50,003,889.31	100%	0	\$0.00		0	\$0.00
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00
31388NJU1		Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,000,752.00	100%	0	\$0.00		0	\$0.00
31388NKA3		FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,273,264.59	100%	0	\$0.00		0	\$0.00
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,691.63	100%	0	\$0.00		0	\$0.00
31388NWL6		NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,578,952.44	100%	0	\$0.00		0	\$0.00
31388NWM4		NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00
31388NWN2		NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00
31388NWR3		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

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31388NWS1		NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,061,986.19	100%	0	\$0.00		0	\$0.00
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,030,591.58	100%	0	\$0.00		0	\$0.00
31388P2W0		FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,201.50	100%	0	\$0.00		0	\$0.00
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,821,586.94	100%	0	\$0.00		0	\$0.00
31388PB34		INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,595,891.63	100%	0	\$0.00		0	\$0.00
31388PB42		INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,954,828.58	100%	0	\$0.00		0	\$0.00
31388PB67		INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,727,202.77	100%	0	\$0.00		0	\$0.00
31388PB75		INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0.00
Total			582	\$96,374,549.53	100%	0	\$0.00		0	\$0.00
31388PB83		INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,161,771.42	100%	0	\$0.00		0	\$0.00
31388PB91		INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00
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

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Total			146	\$25,792,419.74	100%	0	\$0.00		0	\$0.00
31388PBJ9	INDYMAC BANK, FSB		70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00
Total			778	\$127,862,735.10	100%	0	\$0.00		0	\$0.00
31388PBK6	INDYMAC BANK, FSB		25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,368,018.69	100%	0	\$0.00		0	\$0.00
31388PBL4	INDYMAC BANK, FSB		3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,883,200.83	100%	0	\$0.00		0	\$0.00
31388PBM2	INDYMAC BANK, FSB		1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00
31388PBR1	INDYMAC BANK, FSB		1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00
31388PBW0	INDYMAC BANK, FSB		1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,210,940.41	100%	0	\$0.00		0	\$0.00
31388PBX8	Unavailable		23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,937,784.64	100%	0	\$0.00		0	\$0.00
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION		35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00
31388PFJ5	STANDARD MORTGAGE CORPORATION		14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,810,624.81	100%	0	\$0.00		0	\$0.00
31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION		21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00
31388PGD7			17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0.00

		LA GRANGE STATE BANK								
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
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,851.36	100%	0	\$0.00		0	\$0.00
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00
31388PHH7		UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,790,567.31	100%	0	\$0.00		0	\$0.00
31388PHM6		UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00
		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

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31388PHQ7	UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	\$0.00
Total		63	\$9,684,508.18	100%	0	\$0.00		\$0.00
31388PHR5	UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	\$0.00
Total		51	\$9,651,735.46	100%	0	\$0.00		\$0.00
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	\$0.00
Total		104	\$10,001,885.20	100%	0	\$0.00		\$0.00
31388PHV6	UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	\$0.00
Total		52	\$9,904,524.82	100%	0	\$0.00		\$0.00
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	\$0.00
Total		77	\$10,046,462.95	100%	0	\$0.00		\$0.00
31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	\$0.00
Total		280	\$41,460,842.41	100%	0	\$0.00		\$0.00
31388PM32	FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	\$0.00
Total		114	\$15,104,929.45	100%	0	\$0.00		\$0.00
31388PM40	FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	\$0.00
Total		50	\$5,179,581.78	100%	0	\$0.00		\$0.00
31388PM65	FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	\$0.00

Total			102	\$15,315,664.98	100%	0	\$0.00		0	\$0.00
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,431,515.70	100%	0	\$0.00		0	\$0.00
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,141,450.00	100%	0	\$0.00		0	\$0.00
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,818,218.43	100%	0	\$0.00		0	\$0.00
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$726,752.57	100%	0	\$0.00		0	\$0.00
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,246,886.16	100%	0	\$0.00		0	\$0.00
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,092,652.69	100%	0	\$0.00		0	\$0.00
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,801,755.84	100%	0	\$0.00		0	\$0.00
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00
Total			295	\$49,231,024.24	100%	0	\$0.00		0	\$0.00
31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$47,902,105.85	100%	0	\$0.00		0	\$0.00
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,415,667.69	100%	0	\$0.00		0	\$0.00
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00
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

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31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	\$0.00
Total		45	\$4,877,792.73	100%	0	\$0.00		\$0.00
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	\$0.00
Total		161	\$21,905,930.28	100%	0	\$0.00		\$0.00
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	\$0.00
Total		111	\$21,453,147.55	100%	0	\$0.00		\$0.00
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	\$0.00
Total		310	\$48,290,047.71	100%	0	\$0.00		\$0.00
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	\$0.00
Total		152	\$21,248,809.02	100%	0	\$0.00		\$0.00
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	\$0.00
Total		84	\$13,482,758.26	100%	0	\$0.00		\$0.00
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	\$0.00
Total		254	\$34,769,403.35	100%	0	\$0.00		\$0.00
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	\$0.00
Total		86	\$10,386,326.20	100%	0	\$0.00		\$0.00

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31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	\$0.00
Total		85	\$13,220,990.70	100%	0	\$0.00		\$0.00
31388PRT0	FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	\$0.00
Total		27	\$3,462,435.98	100%	0	\$0.00		\$0.00
31388PRU7	FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	\$0.00
Total		135	\$16,629,709.40	100%	0	\$0.00		\$0.00
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	\$0.00
Total		338	\$45,888,251.73	100%	0	\$0.00		\$0.00
31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	\$0.00
Total		33	\$4,043,328.49	100%	0	\$0.00		\$0.00
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	\$0.00
Total		30	\$3,796,653.36	100%	0	\$0.00		\$0.00
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,653,300.00	100%	0	\$0.00		\$0.00
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	\$0.00
Total		50	\$6,355,772.78	100%	0	\$0.00		\$0.00
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	\$0.00
Total		16	\$2,171,685.00	100%	0	\$0.00		\$0.00

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

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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		\$0.00
31388Q2N8		Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,365,012.84	100%	0	\$0.00		\$0.00
31388Q2Q1		RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	\$0.00
Total			9	\$1,246,407.54	100%	0	\$0.00		\$0.00
31388Q2R9		Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,198,515.50	100%	0	\$0.00		\$0.00
31388Q2T5	Unavailable		49	\$8,704,059.61	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,704,059.61	100%	0	\$0.00		\$0.00
31388Q2X6	RBMG INC.		1	\$172,000.00	6.3%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,559,201.98	93.7%	0	\$0.00	NA	\$0.00
Total			22	\$2,731,201.98	100%	0	\$0.00		\$0.00
31388Q2Y4	Unavailable		31	\$3,975,493.28	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,975,493.28	100%	0	\$0.00		\$0.00
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY		100	\$11,148,596.26	100%	0	\$0.00	NA	\$0.00
Total			100	\$11,148,596.26	100%	0	\$0.00		\$0.00
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY		57	\$5,896,397.33	100%	0	\$0.00	NA	\$0.00
Total			57	\$5,896,397.33	100%	0	\$0.00		\$0.00
31388Q6M6	BANK ONE,NA		47	\$8,112,585.07	39.4%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$12,476,327.22	60.6%	0	\$0.00	NA	\$0.00
Total			115	\$20,588,912.29	100%	0	\$0.00		\$0.00
31388QC23	BANK ONE,NA		66	\$4,185,414.47	74.5%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$1,432,339.17	25.5%	0	\$0.00	NA	\$0.00
Total			90	\$5,617,753.64	100%	0	\$0.00		\$0.00
31388QC31	BANK ONE,NA		89	\$12,146,642.40	50.16%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$12,070,593.46	49.84%	0	\$0.00	NA	\$0.00
Total			159	\$24,217,235.86	100%	0	\$0.00		\$0.00
31388QCX5	BANK ONE,NA		9	\$1,162,783.90	49.52%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,185,103.26	50.48%	0	\$0.00	NA	\$0.00
Total			17	\$2,347,887.16	100%	0	\$0.00		\$0.00
31388QCY3	BANK ONE,NA		205	\$31,112,431.51	42.61%	0	\$0.00	NA	\$0.00
	Unavailable		238	\$41,908,941.71	57.39%	0	\$0.00	NA	\$0.00
Total			443	\$73,021,373.22	100%	0	\$0.00		\$0.00
31388QCZ0	BANK ONE,NA		3	\$215,598.53	100%	0	\$0.00	NA	\$0.00
Total			3	\$215,598.53	100%	0	\$0.00		\$0.00
31388QJ34	FLAGSTAR BANK, FSB		5	\$381,309.60	4.64%	0	\$0.00	NA	\$0.00

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		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
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
		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

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31388QJS9	FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	\$0.00
Total		35	\$3,258,977.43	100%	0	\$0.00		\$0.00
31388QJV2	FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	\$0.00
Total		53	\$9,187,340.05	100%	0	\$0.00		\$0.00
31388QJW0	FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	\$0.00
Total		102	\$19,333,282.81	100%	0	\$0.00		\$0.00
31388QJX8	FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	\$0.00
Total		74	\$10,633,719.93	100%	0	\$0.00		\$0.00
31388QJY6	FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	\$0.00
Total		76	\$7,279,070.22	100%	0	\$0.00		\$0.00
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	\$0.00
Total		48	\$9,508,484.32	100%	0	\$0.00		\$0.00
31388QKE8	FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	\$0.00
Total		29	\$2,868,209.31	100%	0	\$0.00		\$0.00
31388QKG3	Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,240,538.08	100%	0	\$0.00		\$0.00
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	\$0.00
Total		98	\$8,978,594.86	100%	0	\$0.00		\$0.00
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	\$0.00
Total		52	\$4,008,924.56	100%	0	\$0.00		\$0.00
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	\$0.00
Total		43	\$3,571,563.15	100%	0	\$0.00		\$0.00
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	\$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

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31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,686,469.86	100%	0	\$0.00		0	\$0.00
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,290,838.88	100%	0	\$0.00		0	\$0.00
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00
31388QLW7		IRWIN MORTGAGE	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,350.00	100%	0	\$0.00		0	\$0.00
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00

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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
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

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Total			9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00
31388QWT2		CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,650.00	100%	0	\$0.00		0	\$0.00
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00
Total			315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00
31388QY60		RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00
31388QZ36		Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00
31388QZ69		Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00
31388QZD4		Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$0.00
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

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Total			23	\$4,336,886.77	100%	0	\$0.00		\$0.00
31388QZM4	Unavailable		21	\$4,004,148.26	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,004,148.26	100%	0	\$0.00		\$0.00
31388QZP7	Unavailable		28	\$1,753,467.65	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,753,467.65	100%	0	\$0.00		\$0.00
31388QZQ5	RBMG INC.		1	\$38,370.78	2.8%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,331,284.48	97.2%	0	\$0.00	NA	\$0.00
Total			20	\$1,369,655.26	100%	0	\$0.00		\$0.00
31388QZT9	RBMG INC.		1	\$113,500.00	3.44%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,187,289.15	96.56%	0	\$0.00	NA	\$0.00
Total			22	\$3,300,789.15	100%	0	\$0.00		\$0.00
31388QZX0	Unavailable		10	\$1,239,067.83	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,239,067.83	100%	0	\$0.00		\$0.00
31388QZY8	Unavailable		37	\$4,120,052.83	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,120,052.83	100%	0	\$0.00		\$0.00
31388QZZ5	Unavailable		16	\$2,057,966.64	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,057,966.64	100%	0	\$0.00		\$0.00
31388R2R7	GMAC MORTGAGE CORPORATION		76	\$10,532,281.82	75.92%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,339,859.54	24.08%	0	\$0.00	NA	\$0.00
Total			97	\$13,872,141.36	100%	0	\$0.00		\$0.00
31388R3C9	SELF HELP VENTURES FUND		21	\$1,331,554.62	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,331,554.62	100%	0	\$0.00		\$0.00
31388R3D7	SELF HELP VENTURES FUND		27	\$1,805,262.97	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,805,262.97	100%	0	\$0.00		\$0.00
31388R3E5	SELF HELP VENTURES FUND		24	\$1,837,018.62	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,837,018.62	100%	0	\$0.00		\$0.00
31388R3F2	SELF HELP VENTURES FUND		30	\$2,355,630.01	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,355,630.01	100%	0	\$0.00		\$0.00

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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
		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

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		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00
31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,180,667.22	100%	0	\$0.00		0	\$0.00
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00
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

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Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00
31388R5U7		PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,628,000.00	100%	0	\$0.00		0	\$0.00
31388R5V5		PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,127,650.00	100%	0	\$0.00		0	\$0.00
31388R5W3		PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,405.00	100%	0	\$0.00		0	\$0.00
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00
31388RC21		INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,522,611.40	100%	0	\$0.00		0	\$0.00
31388RC54		INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,173,881.00	100%	0	\$0.00		0	\$0.00

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31388RC96		Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,945.88	100%	0	\$0.00		0	\$0.00
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00
31388RCW5		INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,401,122.17	100%	0	\$0.00		0	\$0.00
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00
31388RDD6		Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00
31388RDE4		Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00
31388RDH7		INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0.00
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

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Total			30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31388RH42		Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31388RH67		Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00
31388RH83		Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31388RHA8		Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00
31388RHC4		Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00
31388RHE0		Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00
31388RHF7		Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,059.03	100%	0	\$0.00		0	\$0.00
31388RHJ9		Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RHK6		AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00
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

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31388RHX8	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,000,300.00	100%	0	\$0.00		\$0.00
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,500,011.77	100%	0	\$0.00		\$0.00
31388RHZ3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,000,000.00	100%	0	\$0.00		\$0.00
31388RJA6	Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,500,300.00	100%	0	\$0.00		\$0.00
31388RJC2	Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,946,950.00	100%	0	\$0.00		\$0.00
31388RJD0	Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	\$0.00
Total		43	\$5,186,850.00	100%	0	\$0.00		\$0.00
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,908,950.00	100%	0	\$0.00		\$0.00
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$6,000,200.00	100%	0	\$0.00		\$0.00
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,499,380.00	100%	0	\$0.00		\$0.00
31388RJK4	Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,344,470.00	100%	0	\$0.00		\$0.00
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	\$0.00
Total		47	\$6,499,600.00	100%	0	\$0.00		\$0.00
31388RJM0	Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,000,100.00	100%	0	\$0.00		\$0.00
31388RJN8	Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,000,350.00	100%	0	\$0.00		\$0.00
31388RLD7	FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	\$0.00

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Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,928,427.64	100%	0	\$0.00		0	\$0.00
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0.00
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,476,191.60	100%	0	\$0.00		0	\$0.00
31388RQ34		UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,774,608.00	100%	0	\$0.00		0	\$0.00
31388RQ42		UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,090,625.76	100%	0	\$0.00		0	\$0.00
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$0.00
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$0.00
31388RQ91			19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$0.00
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00
31388RRB5		UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,911,300.02	100%	0	\$0.00		0	\$0.00
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00
31388RRD1		UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00
31388RRE9		UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00
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	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00
31388RRK5		UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,778,692.31	100%	0	\$0.00		0	\$0.00
31388RRL3		UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00
31388RRM1		UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00
31388RRP4		UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00
31388RRQ2		UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,591,144.38	100%	0	\$0.00		0	\$0.00
31388RRR0		UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00
31388RRS8		UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00
31388RU39		GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,557,364.39	100%	0	\$0.00		0	\$0.00
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00
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
Total			76	\$11,038,731.24	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

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31388RV61	UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	\$0.00
Total		77	\$9,910,983.69	100%	0	\$0.00		\$0.00
31388RV79	UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	\$0.00
Total		75	\$9,653,934.92	100%	0	\$0.00		\$0.00
31388RV87	UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	\$0.00
Total		77	\$9,859,840.54	100%	0	\$0.00		\$0.00
31388RV95	UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	\$0.00
Total		90	\$9,701,431.23	100%	0	\$0.00		\$0.00
31388RVA2	GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	\$0.00
Total		18	\$2,801,130.86	100%	0	\$0.00		\$0.00
31388RVB0	GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	\$0.00
Total		71	\$13,424,329.86	100%	0	\$0.00		\$0.00
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	\$0.00
Total		34	\$5,730,145.31	100%	0	\$0.00		\$0.00
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	\$0.00
Total		72	\$14,325,211.92	100%	0	\$0.00		\$0.00
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	\$0.00
Total		66	\$6,122,931.99	100%	0	\$0.00		\$0.00

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31388RVJ3		GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,243,960.63	100%	0	\$0.00		0	\$0.00
31388RVK0		GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,929,818.43	100%	0	\$0.00		0	\$0.00
31388RVP9		GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,846,027.13	100%	0	\$0.00		0	\$0.00
31388RVQ7		GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,914,576.95	100%	0	\$0.00		0	\$0.00
31388RVR5		GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,015,686.07	100%	0	\$0.00		0	\$0.00
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	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		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

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		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
		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
		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

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31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,823,151.75	100%	0	\$0.00		0	\$0.00
31388RZB6	IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,179,860.00	100%	0	\$0.00		0	\$0.00
31388RZC4	IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,258,537.00	100%	0	\$0.00		0	\$0.00
31388RZD2	IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,384,445.00	100%	0	\$0.00		0	\$0.00
31388S2A2	FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,421,789.11	100%	0	\$0.00		0	\$0.00
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
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

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		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
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

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31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00
31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,578,287.14	100%	0	\$0.00		0	\$0.00
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,811,191.30	100%	0	\$0.00		0	\$0.00
31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,799,852.56	100%	0	\$0.00		0	\$0.00
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,120,037.47	100%	0	\$0.00		0	\$0.00
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
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,620,194.48	100%	0	\$0.00		0	\$0.00
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,608,611.26	100%	0	\$0.00		0	\$0.00

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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
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
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

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		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
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00
31388S5V3		FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00
31388S5W1		FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00
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
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

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Total			85	\$7,412,759.92	100%	0	\$0.00		\$0.00
31388S6J9	FLAGSTAR BANK, FSB		10	\$759,847.08	32.99%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,543,367.71	67.01%	0	\$0.00	NA	\$0.00
Total			31	\$2,303,214.79	100%	0	\$0.00		\$0.00
31388S6L4	FLAGSTAR BANK, FSB		5	\$950,207.14	6.36%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$13,978,507.49	93.64%	0	\$0.00	NA	\$0.00
Total			79	\$14,928,714.63	100%	0	\$0.00		\$0.00
31388S6N0	FLAGSTAR BANK, FSB		1	\$79,200.00	5.1%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,474,151.92	94.9%	0	\$0.00	NA	\$0.00
Total			19	\$1,553,351.92	100%	0	\$0.00		\$0.00
31388S6R1	NEXSTAR FINANCIAL CORPORATION		66	\$9,112,746.76	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,112,746.76	100%	0	\$0.00		\$0.00
31388S6S9	NEXSTAR FINANCIAL CORPORATION		18	\$1,551,298.90	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,551,298.90	100%	0	\$0.00		\$0.00
31388S6U4	NEXSTAR FINANCIAL CORPORATION		13	\$1,193,318.24	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,193,318.24	100%	0	\$0.00		\$0.00
31388S6W0	NEXSTAR FINANCIAL CORPORATION		28	\$1,480,186.07	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,480,186.07	100%	0	\$0.00		\$0.00
31388S6X8	TRUSTCORP MORTGAGE COMPANY		1	\$67,900.00	7.23%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$871,411.87	92.77%	0	\$0.00	NA	\$0.00
Total			13	\$939,311.87	100%	0	\$0.00		\$0.00
31388S6Y6	TRUSTCORP MORTGAGE COMPANY		7	\$454,381.40	20.65%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$1,745,799.81	79.35%	0	\$0.00	NA	\$0.00
Total			35	\$2,200,181.21	100%	0	\$0.00		\$0.00
31388S6Z3	Unavailable		7	\$434,261.21	100%	0	\$0.00	NA	\$0.00
Total			7	\$434,261.21	100%	0	\$0.00		\$0.00
31388S7B5	AEGIS MORTGAGE CORPORATION		1	\$159,000.00	2.32%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$6,705,650.00	97.68%	0	\$0.00	NA	\$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
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
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	40	\$4,068,011.54	100%	0	\$0.00	NA	0	\$0.00

		BANKNORTH MORTGAGE COMPANY, INC.								
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			134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00

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		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 MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0.00

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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
31388SFQ3			483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		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

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31388SHP3	UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,420,381.83	100%	0	\$0.00		0	\$0.00
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,534,820.27	100%	0	\$0.00		0	\$0.00
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,483,152.00	100%	0	\$0.00		0	\$0.00
31388SJB2	AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,410,140.71	100%	0	\$0.00		0	\$0.00
31388SJC0	AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,000,395.95	100%	0	\$0.00		0	\$0.00
31388SJD8	AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,891,686.71	100%	0	\$0.00		0	\$0.00
31388SJE6	AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,987,210.68	100%	0	\$0.00		0	\$0.00
31388SJF3	AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,760,283.86	100%	0	\$0.00		0	\$0.00
31388SJG1	AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,291,934.49	100%	0	\$0.00		0	\$0.00

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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
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

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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

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31388SMG7		Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,816,201.49	100%	0	\$0.00		0	\$0.00
31388SN27		Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,435,613.93	100%	0	\$0.00		0	\$0.00
31388SQW8		Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,289,424.91	100%	0	\$0.00		0	\$0.00
31388SR31		Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,661,811.91	100%	0	\$0.00		0	\$0.00
31388SS22		GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,748,714.27	100%	0	\$0.00		0	\$0.00
31388SS30		GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,635,177.90	100%	0	\$0.00		0	\$0.00
31388SS48		GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,667,772.14	100%	0	\$0.00		0	\$0.00
31388SS55		GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,859,350.65	100%	0	\$0.00		0	\$0.00
31388SS71		GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,336,087.87	100%	0	\$0.00		0	\$0.00
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$648,097.57	100%	0	\$0.00		0	\$0.00
31388SSW6		GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,719,683.07	100%	0	\$0.00		0	\$0.00

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31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,140,310.86	100%	0	\$0.00		0	\$0.00
31388ST39	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,295,162.93	100%	0	\$0.00		0	\$0.00
31388ST62	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00
31388ST88	Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,014,872.84	100%	0	\$0.00		0	\$0.00
31388ST96	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$624,966.29	100%	0	\$0.00		0	\$0.00
31388STC9	GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,145,945.12	100%	0	\$0.00		0	\$0.00
31388STD7	GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,551,118.49	100%	0	\$0.00		0	\$0.00
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0.00
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0.00
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0.00
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0.00
31388SUG8		SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00
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

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31388SWG6	WEBSTER BANK	11	\$1,228,800.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,045,700.00	71.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,274,500.00	100%	0	\$0.00		0	\$0.00
31388SWJ0	WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,043,750.00	100%	0	\$0.00		0	\$0.00
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00
31388SWM3	WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,824,800.00	100%	0	\$0.00		0	\$0.00
31388SWN1	Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$159,816.76	100%	0	\$0.00		0	\$0.00
31388SWQ4	GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,868,527.75	100%	0	\$0.00		0	\$0.00
31388SWR2	GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,195,970.24	100%	0	\$0.00		0	\$0.00
31388SX34	FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,198,433.83	96.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,273,433.83	100%	0	\$0.00		0	\$0.00
31388SX67	FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,276,737.39	100%	0	\$0.00		0	\$0.00
31388SX83	FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,002,061.81	100%	0	\$0.00		0	\$0.00
31388SX91	FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,971,878.89	100%	0	\$0.00		0	\$0.00

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31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,938,150.76	100%	0	\$0.00		0	\$0.00
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,309,253.07	100%	0	\$0.00		0	\$0.00
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,850,534.59	100%	0	\$0.00		0	\$0.00
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$0.00
31388SXM2		FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,950,200.25	100%	0	\$0.00		0	\$0.00
31388SXN0		Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,311,117.60	100%	0	\$0.00		0	\$0.00
31388SXQ3		Unavailable	28	\$2,573,363.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,573,363.87	100%	0	\$0.00		0	\$0.00
31388SXT7		FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,401,813.18	100%	0	\$0.00		0	\$0.00
31388SXY6		Unavailable	21	\$3,246,182.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,246,182.71	100%	0	\$0.00		0	\$0.00
31388SY41		FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,743,425.60	100%	0	\$0.00		0	\$0.00
31388SY58		FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,659,107.09	100%	0	\$0.00		0	\$0.00
31388SY74		FLAGSTAR BANK, FSB	7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,994,988.82	100%	0	\$0.00		0	\$0.00
31388SY82		FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00
Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$0.00

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31388SY90	FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	\$0.00
Total		137	\$23,969,204.14	100%	0	\$0.00		\$0.00
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	\$0.00
Total		98	\$8,966,271.04	100%	0	\$0.00		\$0.00
31388SYB5	Unavailable	34	\$4,678,470.30	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,678,470.30	100%	0	\$0.00		\$0.00
31388SYD1	FLAGSTAR BANK, FSB	1	\$59,806.55	2.47%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,362,352.96	97.53%	0	\$0.00	NA	\$0.00
Total		41	\$2,422,159.51	100%	0	\$0.00		\$0.00
31388SYE9	FLAGSTAR BANK, FSB	1	\$120,000.00	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,590,831.21	97.45%	0	\$0.00	NA	\$0.00
Total		28	\$4,710,831.21	100%	0	\$0.00		\$0.00
31388SYF6	FLAGSTAR BANK, FSB	1	\$115,000.00	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,610,763.90	97.99%	0	\$0.00	NA	\$0.00
Total		39	\$5,725,763.90	100%	0	\$0.00		\$0.00
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	\$0.00
Total		160	\$30,986,831.11	100%	0	\$0.00		\$0.00
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	\$0.00
Total		17	\$2,910,500.73	100%	0	\$0.00		\$0.00
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	\$0.00
Total		21	\$2,056,546.15	100%	0	\$0.00		\$0.00
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	\$0.00
Total		94	\$8,727,039.06	100%	0	\$0.00		\$0.00
31388SYR0	Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	\$0.00
Total		44	\$4,278,090.17	100%	0	\$0.00		\$0.00
31388SYS8	FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	\$0.00

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

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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
Total		54	\$10,030,406.31	100%	0	\$0.00		0	\$0.00
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00
31388T2R3	Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$317,242.48	100%	0	\$0.00		0	\$0.00
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

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31388T4V2	HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388T4W0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,999,725.02	100%	0	\$0.00		0	\$0.00
31388T4X8	HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,999,978.77	100%	0	\$0.00		0	\$0.00
31388T4Z3	HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,000,450.00	100%	0	\$0.00		0	\$0.00
31388T5A7	HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,791,900.00	42.95%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,500,462.53	100%	0	\$0.00		0	\$0.00
31388T5B5	HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,814.07	23.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,906.74	100%	0	\$0.00		0	\$0.00
31388T5C3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,219,600.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,779,650.00	63%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,250.00	100%	0	\$0.00		0	\$0.00
31388T5D1	HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,000,120.84	100%	0	\$0.00		0	\$0.00
31388T5E9	HSBC MORTGAGE CORPORATION (USA)	2	\$424,656.07	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,575,505.92	78.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,161.99	100%	0	\$0.00		0	\$0.00

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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
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
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

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31388TBY8	Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,687,354.58	100%	0	\$0.00		0	\$0.00
31388TC43	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,035.87	100%	0	\$0.00		0	\$0.00
31388TC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,907,360.49	100%	0	\$0.00		0	\$0.00
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
31388TCM3	Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,327,064.23	100%	0	\$0.00		0	\$0.00

31388TCP6		Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,580,029.92	100%	0	\$0.00		0	\$0.00
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,806,630.31	100%	0	\$0.00		0	\$0.00
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,401.77	100%	0	\$0.00		0	\$0.00
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$0.00
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$0.00
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$0.00
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,827,401.56	100%	0	\$0.00		0	\$0.00
31388TD83		NAMCO ASSET MANAGEMENT	6	\$635,252.04	55.64%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,485,841.63	100%	0	\$0.00		0	\$0.00
31388TDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,338.37	100%	0	\$0.00		0	\$0.00
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,980,376.31	100%	0	\$0.00		0	\$0.00
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,413,605.64	100%	0	\$0.00		0	\$0.00
31388TDJ9		Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,513,466.18	100%	0	\$0.00		0	\$0.00
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,743.55	100%	0	\$0.00		0	\$0.00
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,099.27	100%	0	\$0.00		0	\$0.00
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$0.00
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,056,020.51	100%	0	\$0.00		0	\$0.00
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,480,292.93	100%	0	\$0.00		0	\$0.00
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$0.00
Total			363	\$23,533,023.69	100%	0	\$0.00		0	\$0.00
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,887,085.74	100%	0	\$0.00		0	\$0.00

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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	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,270,666.33	100%	0	\$0.00		0	\$0.00
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,631.90	100%	0	\$0.00		0	\$0.00
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,011,644.28	100%	0	\$0.00		0	\$0.00
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,844,693.08	100%	0	\$0.00		0	\$0.00
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,842,595.28	100%	0	\$0.00		0	\$0.00
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,764,537.48	100%	0	\$0.00		0	\$0.00
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,129,809.55	100%	0	\$0.00		0	\$0.00
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,022,827.79	100%	0	\$0.00		0	\$0.00
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,157,409.53	100%	0	\$0.00		0	\$0.00
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0	\$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

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31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,605,602.23	100%	0	\$0.00		0	\$0.00
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,723,586.00	100%	0	\$0.00		0	\$0.00
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	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$7,908,857.74	100%	0	\$0.00		0	\$0.00
31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,398,632.02	100%	0	\$0.00		0	\$0.00
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,781,382.94	100%	0	\$0.00		0	\$0.00
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$0.00
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,337,046.01	100%	0	\$0.00		0	\$0.00
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$0.00
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,819,212.69	100%	0	\$0.00		0	\$0.00
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$0.00
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,594,478.00	100%	0	\$0.00		0	\$0.00
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,177,676.99	100%	0	\$0.00		0	\$0.00

31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,383,230.34	100%	0	\$0.00		0	\$0.00
31388TNH2		HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$48,092,388.55	100%	0	\$0.00		0	\$0.00
31388TNK5		HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$0.00
Total			256	\$31,548,709.24	100%	0	\$0.00		0	\$0.00
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
31388TNP4		HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,774,999.85	100%	0	\$0.00		0	\$0.00
31388TNQ2		HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,782,382.60	100%	0	\$0.00		0	\$0.00
31388TNR0		HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,629,808.68	100%	0	\$0.00		0	\$0.00
31388TNS8		HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$27,646,970.66	100%	0	\$0.00		0	\$0.00
31388TNT6		HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,210,966.25	100%	0	\$0.00		0	\$0.00
31388TNV1		HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,899,811.50	100%	0	\$0.00		0	\$0.00
31388TNW9		HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,398,430.30	100%	0	\$0.00		0	\$0.00
31388TP64		INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,474,433.55	100%	0	\$0.00		0	\$0.00
31388TP72		INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,634,018.92	100%	0	\$0.00		0	\$0.00
31388TR39		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,800,904.54	100%	0	\$0.00		0	\$0.00
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,333,696.07	100%	0	\$0.00		0	\$0.00
31388TRM7		USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,856,603.92	100%	0	\$0.00		0	\$0.00
31388TRN5		USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,676,396.33	100%	0	\$0.00		0	\$0.00
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,711.92	100%	0	\$0.00		0	\$0.00

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31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	\$0.00
Total		250	\$15,926,375.04	100%	0	\$0.00		\$0.00
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	\$0.00
Total		199	\$19,662,253.89	100%	0	\$0.00		\$0.00
31388TS53	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	\$0.00
Total		159	\$9,308,883.29	100%	0	\$0.00		\$0.00
31388TS95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	\$0.00
Total		30	\$4,542,455.31	100%	0	\$0.00		\$0.00
31388TSB0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41	70.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	\$0.00
Total		26	\$3,629,752.44	100%	0	\$0.00		\$0.00
31388TSC8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	\$0.00
Total		20	\$3,135,602.38	100%	0	\$0.00		\$0.00
31388TSE4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	\$0.00
Total		65	\$10,229,780.52	100%	0	\$0.00		\$0.00
31388TSF1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	\$0.00

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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$0.00
		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
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	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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			54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,367,191.95	100%	0	\$0.00		0	\$0.00
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,391,032.69	100%	0	\$0.00		0	\$0.00
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$0.00
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00

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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
		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
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

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31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	\$0.00
Total		437	\$81,405,318.19	100%	0	\$0.00		\$0.00
31388TUG6	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	\$0.00
Total		379	\$71,564,783.07	100%	0	\$0.00		\$0.00
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	\$0.00
Total		90	\$16,369,144.30	100%	0	\$0.00		\$0.00
31388TUK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	\$0.00
Total		192	\$34,941,304.69	100%	0	\$0.00		\$0.00
31388TUU5	GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	\$0.00
Total		30	\$4,049,102.06	100%	0	\$0.00		\$0.00
31388TUX9	GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,656,000.00	100%	0	\$0.00		\$0.00
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	\$0.00
Total		228	\$30,261,088.75	100%	0	\$0.00		\$0.00
31388TUZ4	GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	\$0.00
Total		184	\$21,044,862.06	100%	0	\$0.00		\$0.00
31388TV34	GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	\$0.00
Total		136	\$22,948,719.38	100%	0	\$0.00		\$0.00

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

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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	49	\$4,312,050.00	87.13%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31388TX65			19	\$2,481,885.00	67.26%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,690,085.00	100%	0	\$0.00		0	\$0.00
31388TXS7		KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,002,162.81	100%	0	\$0.00		0	\$0.00
31388TXT5		KENTUCKY HOUSING CORPORATION	8	\$497,839.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$497,839.26	100%	0	\$0.00		0	\$0.00
31388TXU2		KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$710,532.34	100%	0	\$0.00		0	\$0.00
31388TXW8		KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,917.19	100%	0	\$0.00		0	\$0.00
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,003,020.35	100%	0	\$0.00		0	\$0.00
31388TYA5		ICM MORTGAGE CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,618,800.00	100%	0	\$0.00		0	\$0.00
31388TZ71		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$425,145.57	100%	0	\$0.00		0	\$0.00
31388TZ97		Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$835,000.00	100%	0	\$0.00		0	\$0.00
31388UB25		REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,328,884.08	100%	0	\$0.00		0	\$0.00
31388UB33		REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$0.00

Total			166	\$10,580,026.72	100%	0	\$0.00		0	\$0.00
31388UB58		REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$0.00
		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
31388UBR0		ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,254,889.42	100%	0	\$0.00		0	\$0.00
31388UBS8		Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,155.24	100%	0	\$0.00		0	\$0.00
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,218,844.00	100%	0	\$0.00		0	\$0.00
31388UBW9		Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,534,500.00	100%	0	\$0.00		0	\$0.00

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31388UBZ2	REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,962,203.69	100%	0	\$0.00		0	\$0.00
31388UC32	Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$60,005,296.39	100%	0	\$0.00		0	\$0.00
31388UK25	REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,397.71	100%	0	\$0.00		0	\$0.00
31388UK33	REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,051,510.15	100%	0	\$0.00		0	\$0.00
31388UK66	REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,314,995.57	100%	0	\$0.00		0	\$0.00
31388UK74	REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,571.26	100%	0	\$0.00		0	\$0.00
31388UK82	REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,238.98	100%	0	\$0.00		0	\$0.00
31388UK90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,943,318.78	100%	0	\$0.00		0	\$0.00
31388UKW9	REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,905,463.62	100%	0	\$0.00		0	\$0.00
31388UKY5	REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,349,224.20	100%	0	\$0.00		0	\$0.00
31388UKZ2	REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$43,935,289.32	100%	0	\$0.00		0	\$0.00
31388ULA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,073,137.81	100%	0	\$0.00		0	\$0.00
31388ULB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$12,009,214.32	100%	0	\$0.00		0	\$0.00
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 CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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
		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
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

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31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$0.00
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0.00
Total			426	\$70,192,084.95	100%	0	\$0.00		0	\$0.00
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$0.00
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,610,421.45	100%	0	\$0.00		0	\$0.00
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

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31388UP95	WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,347,461.07	100%	0	\$0.00		0	\$0.00
31388UPA2	WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,159,264.41	100%	0	\$0.00		0	\$0.00
31388UPB0	WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,802,088.23	100%	0	\$0.00		0	\$0.00
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

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31388UPM6	WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,594,555.00	100%	0	\$0.00		0	\$0.00
31388UPN4	WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,584,274.04	100%	0	\$0.00		0	\$0.00
31388UPP9	WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,222,545.18	100%	0	\$0.00		0	\$0.00
31388UPQ7	WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,764,497.07	100%	0	\$0.00		0	\$0.00
31388UPR5	WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0	\$0.00
Total		353	\$47,248,085.62	100%	0	\$0.00		0	\$0.00
31388UPS3	WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0	\$0.00
	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	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		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
31388UQ45		WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,756,075.64	100%	0	\$0.00		0	\$0.00
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,558,205.52	100%	0	\$0.00		0	\$0.00
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00
Total			377	\$33,656,703.43	100%	0	\$0.00		0	\$0.00
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$16,560,146.21	100%	0	\$0.00		0	\$0.00
31388UQ94		WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,683,882.06	100%	0	\$0.00		0	\$0.00
31388UQA1		WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,974,357.71	100%	0	\$0.00		0	\$0.00
31388UQW3		WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,655,049.95	100%	0	\$0.00		0	\$0.00
31388UQX1		WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,702,418.99	100%	0	\$0.00		0	\$0.00
31388UQY9		WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,413,477.71	100%	0	\$0.00		0	\$0.00
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
Total			18	\$2,498,500.00	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

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Total			207	\$20,491,459.08	100%	0	\$0.00		0	\$0.00
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,113,581.78	100%	0	\$0.00		0	\$0.00
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,599,581.10	100%	0	\$0.00		0	\$0.00
31388URR3		WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,562,214.07	100%	0	\$0.00		0	\$0.00
31388URS1		WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,989,932.06	100%	0	\$0.00		0	\$0.00
31388URT9		WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,707,450.42	100%	0	\$0.00		0	\$0.00
31388URU6		WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,329,267.19	100%	0	\$0.00		0	\$0.00
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,829,806.36	100%	0	\$0.00		0	\$0.00
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,280,211.19	100%	0	\$0.00		0	\$0.00
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

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31388USD3	WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,941,485.88	100%	0	\$0.00		0	\$0.00
31388USF8	WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,712,802.99	100%	0	\$0.00		0	\$0.00
31388UT59	Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,272,704.98	100%	0	\$0.00		0	\$0.00
31388UT67	Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,919,119.00	100%	0	\$0.00		0	\$0.00
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
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

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31388UTQ3	CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	\$0.00
Total		32	\$4,513,800.00	100%	0	\$0.00		\$0.00
31388UTR1	CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	\$0.00
Total		24	\$2,118,594.72	100%	0	\$0.00		\$0.00
31388UTT7	CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	\$0.00
Total		53	\$5,784,913.83	100%	0	\$0.00		\$0.00
31388UTV2	TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	\$0.00
Total		14	\$999,322.00	100%	0	\$0.00		\$0.00
31388UTY6	Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,524,274.31	100%	0	\$0.00		\$0.00
31388UTZ3	NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,141,500.00	100%	0	\$0.00		\$0.00
31388UU65	RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	\$0.00
Total		30	\$3,977,123.84	100%	0	\$0.00		\$0.00
31388UU73	Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,093,651.75	100%	0	\$0.00		\$0.00
31388UU81	Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,102,650.00	100%	0	\$0.00		\$0.00
31388UU99	Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,863,500.00	100%	0	\$0.00		\$0.00
31388UUE8	Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,418,620.00	100%	0	\$0.00		\$0.00

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31388UUF5	Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0	\$0.00
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
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
31388UV72	DOWNEY SAVINGS AND LOAN	27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
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
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,850.00	100%	0	\$0.00		0	\$0.00
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$71,156,331.09	100%	0	\$0.00		0	\$0.00
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$131,499,058.16	100%	0	\$0.00		0	\$0.00
31388UWB2		DOWNEY SAVINGS AND LOAN 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			14	\$2,639,750.00	100%	0	\$0.00	NA	0	\$0.00

		HOMEAMERICAN MORTGAGE CORPORATION								
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		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$0.00
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$0.00
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$923,860.40	100%	0	\$0.00		0	\$0.00
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$349,192.45	100%	0	\$0.00		0	\$0.00
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$0.00
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0.00
Total			773	\$126,573,034.24	100%	0	\$0.00		0	\$0.00
31388UY53		AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,416,400.00	100%	0	\$0.00		0	\$0.00
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,350.00	100%	0	\$0.00		0	\$0.00
31388UYL8		M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,163,774.84	100%	0	\$0.00		0	\$0.00
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,720,309.54	100%	0	\$0.00		0	\$0.00
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0.00
Total			517	\$79,242,219.33	100%	0	\$0.00		0	\$0.00
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00
		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

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31388UYQ7	WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0.00
Total		513	\$84,746,957.62	100%	0	\$0.00		0	\$0.00
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,157,111.23	100%	0	\$0.00		0	\$0.00
31388UYT1	WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0	\$0.00
Total		305	\$47,031,591.02	100%	0	\$0.00		0	\$0.00
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00
Total		413	\$61,271,096.58	100%	0	\$0.00		0	\$0.00
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0.00
Total		419	\$66,714,318.59	100%	0	\$0.00		0	\$0.00
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00
Total		546	\$87,953,184.50	100%	0	\$0.00		0	\$0.00
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0.00
Total		600	\$99,538,915.84	100%	0	\$0.00		0	\$0.00
31388UYZ0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		790	\$129,102,675.00	100%	0	\$0.00		0	\$0.00
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0.00
Total		750	\$113,468,055.91	100%	0	\$0.00		0	\$0.00
31388UZD5	UNION FEDERAL	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$0.00

		BANK OF INDIANAPOLIS								
		Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,890,604.79	100%	0	\$0.00		0	\$0.00
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,369,756.26	100%	0	\$0.00		0	\$0.00
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0.00
Total			449	\$72,224,416.11	100%	0	\$0.00		0	\$0.00
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,426,685.72	100%	0	\$0.00		0	\$0.00
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,270,749.52	100%	0	\$0.00		0	\$0.00
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,269,939.06	100%	0	\$0.00		0	\$0.00
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
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
31388V5G9		Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,508,441.51	100%	0	\$0.00		\$0.00
31388V5J3		Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,449,425.49	100%	0	\$0.00		\$0.00
31388V5K0		Unavailable	10	\$1,327,200.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,327,200.00	100%	0	\$0.00		\$0.00
31388V7G7		Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,272,540.24	100%	0	\$0.00		\$0.00
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	\$0.00
Total			75	\$9,650,638.15	100%	0	\$0.00		\$0.00
31388VE38		BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,609,832.34	29.32%	0	\$0.00	NA	\$0.00
Total			56	\$8,899,839.01	100%	0	\$0.00		\$0.00
31388VE46		BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	\$0.00
Total			71	\$4,331,914.15	100%	0	\$0.00		\$0.00
31388VF37		WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	\$0.00
Total			57	\$11,292,777.04	100%	0	\$0.00		\$0.00
31388VF45		WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	\$0.00
Total			164	\$29,575,092.26	100%	0	\$0.00		\$0.00
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	\$0.00
Total			198	\$31,067,092.64	100%	0	\$0.00		\$0.00
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	\$0.00
Total			174	\$24,033,452.26	100%	0	\$0.00		\$0.00
31388VFH6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,402,050.00	100%	0	\$0.00		\$0.00

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31388VFJ2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,237,795.66	100%	0	\$0.00		0	\$0.00
31388VFK9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,890,482.57	100%	0	\$0.00		0	\$0.00
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,467,618.47	100%	0	\$0.00		0	\$0.00
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,225.40	100%	0	\$0.00		0	\$0.00
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,995,501.09	100%	0	\$0.00		0	\$0.00
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$40,390,041.32	100%	0	\$0.00		0	\$0.00
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,779,051.10	100%	0	\$0.00		0	\$0.00
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,364,063.00	100%	0	\$0.00		0	\$0.00
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,365,116.08	100%	0	\$0.00		0	\$0.00
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0	\$0.00
		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

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31388VM47	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	\$0.00
Total		32	\$2,109,697.91	100%	0	\$0.00		\$0.00
31388VM96	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	\$0.00
Total		18	\$1,861,427.12	100%	0	\$0.00		\$0.00
31388VMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	\$0.00
Total		117	\$17,274,613.14	100%	0	\$0.00		\$0.00
31388VMK1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	\$0.00
Total		77	\$10,794,349.70	100%	0	\$0.00		\$0.00
31388VML9	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	\$0.00
Total		293	\$44,601,002.59	100%	0	\$0.00		\$0.00
31388VMM7	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	\$0.00
Total		427	\$61,278,599.46	100%	0	\$0.00		\$0.00
31388VMN5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	\$0.00
Total		102	\$15,163,233.35	100%	0	\$0.00		\$0.00
31388VMP0	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	\$0.00

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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
		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

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		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
		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

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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
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
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,632,272.68	100%	0	\$0.00		0	\$0.00
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,347.76	100%	0	\$0.00		0	\$0.00
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,560,564.97	100%	0	\$0.00		0	\$0.00
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,851,885.09	100%	0	\$0.00		0	\$0.00

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31388VSG4	WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0	\$0.00
Total		413	\$48,876,204.01	100%	0	\$0.00		0	\$0.00
31388VSH2	WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0	\$0.00
Total		366	\$59,712,936.19	100%	0	\$0.00		0	\$0.00
31388VSJ8	WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$0.00
Total		692	\$99,589,221.41	100%	0	\$0.00		0	\$0.00
31388VSL3	WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$0.00
Total		382	\$53,956,617.53	100%	0	\$0.00		0	\$0.00
31388VT24	Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,067,155.29	100%	0	\$0.00		0	\$0.00
31388VT32	Unavailable	63	\$3,700,364.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,700,364.06	100%	0	\$0.00		0	\$0.00
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

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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
31388VTX6	FLAGSTAR BANK, FSB	1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,130,850.00	100%	0	\$0.00		0	\$0.00
31388VTY4	Unavailable	21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,828,138.53	100%	0	\$0.00		0	\$0.00
31388VTZ1	FLAGSTAR BANK, FSB	2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,682,721.46	100%	0	\$0.00		0	\$0.00
31388VUG1	FLAGSTAR BANK, FSB	4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,882,730.54	100%	0	\$0.00		0	\$0.00
31388VUK2	FLAGSTAR BANK, FSB	2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,943,537.97	100%	0	\$0.00		0	\$0.00

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31388VUM8	Unavailable	16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,680,843.95	100%	0	\$0.00		0	\$0.00
31388VUQ9	FLAGSTAR BANK, FSB	4	\$477,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,688,300.00	97.63%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,166,100.00	100%	0	\$0.00		0	\$0.00
31388VUS5	FLAGSTAR BANK, FSB	2	\$110,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,039,300.00	90.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,149,300.00	100%	0	\$0.00		0	\$0.00
31388VUV8	Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,379,500.00	100%	0	\$0.00		0	\$0.00
31388VZJ0	NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,319,605.77	100%	0	\$0.00		0	\$0.00
31388VZK7	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,000.00	11.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,170.09	100%	0	\$0.00		0	\$0.00
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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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
31388WFG6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$0.00

Total			119	\$8,263,030.82	100%	0	\$0.00		0	\$0.00
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,351,934.60	100%	0	\$0.00		0	\$0.00
31388WFK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,807,152.12	100%	0	\$0.00		0	\$0.00
31388WFM3		COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,149,950.00	91.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,657,425.00	100%	0	\$0.00		0	\$0.00
31388WFU5		COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$42,833,989.42	100%	0	\$0.00		0	\$0.00
31388WFY7		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			22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		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		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,207,918.08	100%	0	\$0.00		0	\$0.00
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0.00

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Total			72	\$11,754,688.38	100%	0	\$0.00		0	\$0.00
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,798,779.24	100%	0	\$0.00		0	\$0.00
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,244,336.92	100%	0	\$0.00		0	\$0.00
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,579.52	100%	0	\$0.00		0	\$0.00
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,114,400.00	100%	0	\$0.00		0	\$0.00
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,934.54	100%	0	\$0.00		0	\$0.00
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,938,094.71	100%	0	\$0.00		0	\$0.00
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,071,958.06	100%	0	\$0.00		0	\$0.00
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,786,061.96	100%	0	\$0.00		0	\$0.00
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0	\$0.00
			4	\$672,997.23	10.75%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION								
Total			43	\$6,263,017.57	100%	0	\$0.00		0	\$0.00
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,662,418.35	100%	0	\$0.00		0	\$0.00
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,588,239.36	100%	0	\$0.00		0	\$0.00
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,816.00	100%	0	\$0.00		0	\$0.00
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,176,482.00	100%	0	\$0.00		0	\$0.00
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,940,919.50	100%	0	\$0.00		0	\$0.00
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,525,948.09	100%	0	\$0.00		0	\$0.00
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,976,125.26	100%	0	\$0.00		0	\$0.00
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,187,715.87	100%	0	\$0.00		0	\$0.00
31388XMX9		BISHOPS GATE RESIDENTIAL	46	\$4,898,902.27	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
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		WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,624,792.01	100%	0	\$0.00		0	\$0.00
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,640,765.50	100%	0	\$0.00		0	\$0.00
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,033,714.32	100%	0	\$0.00		0	\$0.00
31388XWG5		WASHINGTON	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA									
		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	

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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
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

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31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	\$0.00
Total		317	\$43,881,203.03	100%	0	\$0.00		\$0.00
31388XY73	FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	\$0.00
Total		285	\$37,824,958.18	100%	0	\$0.00		\$0.00
31388XYA6	CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,211,686.94	100%	0	\$0.00		\$0.00
31388XYD0	CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	\$0.00
Total		191	\$16,648,724.41	100%	0	\$0.00		\$0.00
31388XYE8	CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	\$0.00
Total		319	\$26,111,548.05	100%	0	\$0.00		\$0.00
31388XYF5	CHARTER ONE BANK FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	\$0.00
Total		33	\$1,455,940.68	100%	0	\$0.00		\$0.00
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,808,197.56	100%	0	\$0.00		\$0.00
31388XYJ7	CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,091,545.46	100%	0	\$0.00		\$0.00
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	\$0.00
Total		113	\$9,793,098.49	100%	0	\$0.00		\$0.00
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	\$0.00
Total		260	\$22,999,772.38	100%	0	\$0.00		\$0.00
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	\$0.00
Total		366	\$32,657,829.55	100%	0	\$0.00		\$0.00

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31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	\$0.00
Total		148	\$22,165,470.00	100%	0	\$0.00		\$0.00
31388Y2G6	REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,216,700.00	100%	0	\$0.00		\$0.00
31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84	100%	0	\$0.00	NA	\$0.00
Total		46	\$6,441,966.84	100%	0	\$0.00		\$0.00
31388Y2R2	PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	\$0.00
Total		20	\$1,941,625.29	100%	0	\$0.00		\$0.00
31388Y2S0	PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	\$0.00
Total		55	\$6,674,611.54	100%	0	\$0.00		\$0.00
31388Y2T8	PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	\$0.00
Total		42	\$3,595,983.21	100%	0	\$0.00		\$0.00
31388Y2U5	PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	\$0.00
Total		25	\$2,455,028.79	100%	0	\$0.00		\$0.00
31388Y2V3	PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	\$0.00
Total		32	\$2,931,530.59	100%	0	\$0.00		\$0.00
31388Y2X9	PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	\$0.00
Total		16	\$1,133,531.80	100%	0	\$0.00		\$0.00
31388Y3B6	UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	\$0.00
Total		171	\$21,427,184.52	100%	0	\$0.00		\$0.00
31388Y3C4		154	\$19,780,042.04	100%	0	\$0.00	NA	\$0.00

		UNITED SAVINGS BANK FSB								
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
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,594,906.12	100%	0	\$0.00		0	\$0.00
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,298,548.78	100%	0	\$0.00		0	\$0.00
31388YDZ2		Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,883,071.40	100%	0	\$0.00		0	\$0.00
31388YE73		Unavailable	4	\$450,363.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,363.37	100%	0	\$0.00		0	\$0.00
31388YE99		Unavailable	64	\$7,620,167.26	100%	0	\$0.00	NA	0	\$0.00
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
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

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31388YFP2	Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,560,216.83	100%	0	\$0.00		0	\$0.00
31388YFQ0	Unavailable	171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,585,110.79	100%	0	\$0.00		0	\$0.00
31388YFW7	Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,958,967.93	100%	0	\$0.00		0	\$0.00
31388YFX5	Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,484,578.32	100%	0	\$0.00		0	\$0.00
31388YN40	DLJ MORTGAGE CAPITAL INC.	22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,240,008.57	100%	0	\$0.00		0	\$0.00
31388YNT5	DLJ MORTGAGE CAPITAL INC.	9	\$802,150.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$802,150.42	100%	0	\$0.00		0	\$0.00
31388YNV0	DLJ MORTGAGE CAPITAL INC.	19	\$992,876.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$992,876.67	100%	0	\$0.00		0	\$0.00
31388YNX6	DLJ MORTGAGE CAPITAL INC.	38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,537,667.21	100%	0	\$0.00		0	\$0.00
31388YP22	DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,411,695.99	100%	0	\$0.00		0	\$0.00
31388YP30	DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,061,482.19	100%	0	\$0.00		0	\$0.00
31388YP48	DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,638,313.50	100%	0	\$0.00		0	\$0.00
31388YP55	DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,012,781.60	100%	0	\$0.00		0	\$0.00
31388YP63		345	\$50,414,511.73	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			345	\$50,414,511.73	100%	0	\$0.00		0	\$0.00
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,383,033.66	100%	0	\$0.00		0	\$0.00
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,266,810.89	100%	0	\$0.00		0	\$0.00
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,722,578.84	100%	0	\$0.00		0	\$0.00
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,696.02	100%	0	\$0.00		0	\$0.00
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,115,216.28	100%	0	\$0.00		0	\$0.00
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

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Total			113	\$12,991,774.72	100%	0	\$0.00		0	\$0.00
31388YQH8		DLJ MORTGAGE CAPITAL INC.	21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,482,799.34	100%	0	\$0.00		0	\$0.00
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,800,657.78	100%	0	\$0.00		0	\$0.00
31388YQL9		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		DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,609,712.41	100%	0	\$0.00		0	\$0.00
31388YQX3		DLJ MORTGAGE CAPITAL INC.	10	\$918,564.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$918,564.61	100%	0	\$0.00		0	\$0.00
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,991,450.67	100%	0	\$0.00		0	\$0.00
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,888,281.81	100%	0	\$0.00		0	\$0.00
31388YRE4			7	\$1,108,525.76	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
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
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
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
			8	\$1,060,647.33	0.13%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	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
	CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	\$0.00
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	\$0.00
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0	\$0.00
Total		3,280	\$360,243,922.23	100%	0	\$0.00		0	\$0.00
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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
	HOMEBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	\$0.00
		7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$0.00
	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

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	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	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0	\$0.00
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0	\$0.00
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A.	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$0.00
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$0.00
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	\$0.00
HOME BANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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 CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$363,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$0.00
Total		478	\$63,487,317.16	100%	0	\$0.00		0	\$0.00
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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	\$0.00
GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	\$0.00
HEMBA NC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0.00
	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
		3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	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
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 WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0.00
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0.00
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0.00
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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 SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	2	\$97,722.38	0.56%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	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
	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
	Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,951,909.12	100%	0	\$0.00		0	\$0.00
31371KKX8	INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,215,121.30	100%	0	\$0.00		0	\$0.00
31371KKY6	INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$0.00
Total			719	\$118,070,673.51	100%	0	\$0.00		0	\$0.00
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,058,047.63	100%	0	\$0.00		0	\$0.00
31371RBH8		CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,121,921.99	100%	0	\$0.00		0	\$0.00
31371RBK1		CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN	10	\$951,367.35	16.12%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION, F.A.									
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,902,774.58	100%	0	\$0.00		0	\$0.00	
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0	\$0.00	
Total		66	\$10,542,797.40	100%	0	\$0.00		0	\$0.00	
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,614,225.88	100%	0	\$0.00		0	\$0.00	
31371RBQ8	CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,326,762.37	100%	0	\$0.00		0	\$0.00	
31371RBS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,961.27	100%	0	\$0.00		0	\$0.00
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,358,130.68	100%	0	\$0.00		0	\$0.00
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$895,987.22	100%	0	\$0.00		0	\$0.00
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0	\$0.00
		4	\$230,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$62,947.08	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT								
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$310,849.85	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0	\$0.00
		6	\$389,321.78	0.48%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	\$0.00
		6	\$374,995.53	0.46%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$782,005.57	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	\$0.00
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,315,198.44	0.98%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES								
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$263,772.69	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13	0.36%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$246,787.31	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	\$0.00

MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	\$0.00
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	\$0.00
METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	\$0.00
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	\$0.00
	12	\$2,932,333.02	2.19%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$0.00
Total		533	\$134,743,986.00	100%	0	\$0.00		0	\$0.00
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$368,471.06	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	5	\$413,208.52	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO.									
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0	\$0.00	
	4	\$326,295.33	0.16%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	0	\$0.00
		3	\$116,193.53	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PINCKNEYVILLE							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,483.94	0.02%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	0	\$0.00	NA	\$0.00
	GRANITE BANK	13	\$1,505,171.33	0.75%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$363,744.88	0.18%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$71,752.38	0.04%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION								
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$88,195.69	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$408,701.29	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK								
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$394,640.31	0.2%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	0.66%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,821.13	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00

PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	\$0.00
PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	\$0.00
PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	\$0.00
ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	\$0.00
SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	\$0.00
ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$201,793.69	0.1%	0	\$0.00	NA	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$563,546.79	0.28%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$79,899.31	0.04%	0	\$0.00	NA	0	\$0.00

	WESTMINSTER MORTGAGE CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0	\$0.00
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0	\$0.00
31376JW62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST WEST MORTGAGE BANKERS LTD.								
	FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$150,890.32	0.15%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION								
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	0	\$0.00
METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$164,743.56	0.16%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$0.00
Total		851	\$100,127,656.00	100%	0	\$0.00		0	\$0.00
31376JW70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$76,749.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$171,782.41	0.17%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK								
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$45,851.69	0.05%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC.								
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$0.00
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOMI MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORP.								
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$263,803.20	0.26%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00

THE									
FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF LEMARS								
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0.00
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$0.00
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	\$0.00
Total		181	\$27,774,769.40	100%	0	\$0.00		\$0.00

31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00

BANK									
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00
		5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	DBA COLUMBIA RIVER MORTGAGE GROUP								
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	INC.								
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00
		12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00

	UNION								
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00
31377REQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31377RER7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377RJL5	RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,094,800.00	100%	0	\$0.00		0	\$0.00
31377RJS0	GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31382SCR0	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,106.68	100%	0	\$0.00		0	\$0.00
31383KA80	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,933,916.28	100%	0	\$0.00		0	\$0.00
31385RQE3	SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,212,099.42	100%	0	\$0.00		0	\$0.00

31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,201,232.72	100%	0	\$0.00		0	\$0.00
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$0.00
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,740,000.00	100%	0	\$0.00		0	\$0.00
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,075,532.45	100%	0	\$0.00		0	\$0.00
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,031,350.17	100%	0	\$0.00		0	\$0.00
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,497,566.48	100%	0	\$0.00		0	\$0.00
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$18,720,789.71	100%	0	\$0.00		0	\$0.00
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,575,098.19	100%	0	\$0.00		0	\$0.00
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,361.64	100%	0	\$0.00		0	\$0.00

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31386LXB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,514,126.38	100%	0	\$0.00		0	\$0.00
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00
31386WTH1	RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,050.00	100%	0	\$0.00		0	\$0.00
31386WTK4	RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31387CRC7	CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00
31387JF92	SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,500,401.24	100%	0	\$0.00		0	\$0.00
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00

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31387JGB6	SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00
31387MB24	HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00
31387MB32	HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00
31387MB40	HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$0.00
Total		982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00
31387MB57	HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00
31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00
Total		1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00
31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00
Total		490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00
31387NNR4	Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00
31387NNS2	Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00

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31387NNT0	Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$42,571,256.98	100%	0	\$0.00		0	\$0.00
31387NNU7	Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,495,041.37	100%	0	\$0.00		0	\$0.00
31387NPD3	Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00
31387NPE1	Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00
31387NPF8	Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,214,657.74	100%	0	\$0.00		0	\$0.00
31387QFQ8	GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00
31387QFR6	GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,006,015.23	100%	0	\$0.00		0	\$0.00
31387QFU9	GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00
31387QFV7	GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00
31387QFW5	GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,031,007.79	100%	0	\$0.00		0	\$0.00
31387R4E5	RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,433.75	100%	0	\$0.00		0	\$0.00
31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00
Total			1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00
Total			365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00
31387S7C4		HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00
31387S7E0		HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00

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Total			165	\$23,759,452.65	100%	0	\$0.00		0	\$0.00
31387S7K6		Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,944.23	100%	0	\$0.00		0	\$0.00
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00
31387STY2		UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00
31387TCS1		Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,388,106.69	100%	0	\$0.00		0	\$0.00
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,467,467.83	100%	0	\$0.00		\$0.00
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,533,082.74	100%	0	\$0.00		\$0.00
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	\$0.00
Total			48	\$7,692,569.41	100%	0	\$0.00		\$0.00
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	\$0.00
Total			92	\$9,892,916.20	100%	0	\$0.00		\$0.00
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	\$0.00
Total			56	\$5,352,539.24	100%	0	\$0.00		\$0.00
31387TJ70		UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	\$0.00
Total			21	\$1,790,189.26	100%	0	\$0.00		\$0.00
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	\$0.00
Total			73	\$8,263,384.12	100%	0	\$0.00		\$0.00
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	\$0.00
Total			50	\$3,557,943.50	100%	0	\$0.00		\$0.00
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,200,711.66	100%	0	\$0.00		\$0.00
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	\$0.00
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	\$0.00
Total			692	\$115,360,584.69	100%	0	\$0.00		\$0.00

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31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	\$0.00
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	\$0.00
Total		525	\$77,251,507.53	100%	0	\$0.00		\$0.00
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	\$0.00
Total		41	\$4,919,858.23	100%	0	\$0.00		\$0.00
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,511,000.00	100%	0	\$0.00		\$0.00
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	\$0.00
Total		49	\$9,058,074.00	100%	0	\$0.00		\$0.00
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,773,498.00	100%	0	\$0.00		\$0.00
31387WA64	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,166,501.28	100%	0	\$0.00		\$0.00
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	\$0.00
Total		36	\$7,000,477.43	100%	0	\$0.00		\$0.00
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	\$0.00
Total		30	\$5,000,450.00	100%	0	\$0.00		\$0.00
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	\$0.00
Total		156	\$25,001,800.27	100%	0	\$0.00		\$0.00

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31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00
31387GW1		HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,132.31	100%	0	\$0.00		0	\$0.00
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,120,068.71	100%	0	\$0.00		0	\$0.00
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,130,312.66	100%	0	\$0.00		0	\$0.00
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$757,748.27	100%	0	\$0.00		0	\$0.00
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0.00
Total			277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,936,614.15	100%	0	\$0.00		0	\$0.00
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,005.00	100%	0	\$0.00		0	\$0.00
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,001,032.00	100%	0	\$0.00		0	\$0.00
31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00
31388A7B4			35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
Total			35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00
31388A7C2		NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,733,608.38	100%	0	\$0.00		0	\$0.00
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,968,917.58	100%	0	\$0.00		0	\$0.00
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0.00
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0.00
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0.00
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0.00
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0.00
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$0.00
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00

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31388ARN6	HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00
31388ARP1	HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00
Total		405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00
31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00
31388ASA3	HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,187,270.43	100%	0	\$0.00		0	\$0.00
31388ASB1	HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,789,271.14	100%	0	\$0.00		0	\$0.00
31388C5H9	Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,723,212.77	100%	0	\$0.00		0	\$0.00
31388C5J5	HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,636,118.16	100%	0	\$0.00		0	\$0.00
31388C5K2	HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,724,226.75	100%	0	\$0.00		0	\$0.00
31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00
31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00

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Total			125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,599,537.36	100%	0	\$0.00		0	\$0.00
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$984,300.00	100%	0	\$0.00		0	\$0.00
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00
31388DNB0		FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,296,488.13	100%	0	\$0.00		0	\$0.00
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00
31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00
31388DV96		HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00
31388DWA2		HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,364,211.58	100%	0	\$0.00		0	\$0.00
31388DWB0		HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,788,877.78	100%	0	\$0.00		0	\$0.00
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$0.00
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,396,181.08	100%	0	\$0.00		0	\$0.00
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$0.00

31388E6P6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	\$0.00
Total		8	\$1,323,200.00	100%	0	\$0.00		\$0.00
31388EB21	TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	\$0.00
Total		61	\$7,500,175.39	100%	0	\$0.00		\$0.00
31388EB39	TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	\$0.00
Total		113	\$18,500,078.35	100%	0	\$0.00		\$0.00
31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	\$0.00
Total		58	\$8,500,397.13	100%	0	\$0.00		\$0.00
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	\$0.00
Total		59	\$8,072,234.86	100%	0	\$0.00		\$0.00
31388EB62	TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	\$0.00
Total		109	\$14,000,161.18	100%	0	\$0.00		\$0.00
31388EB88	TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	\$0.00
Total		60	\$9,000,244.43	100%	0	\$0.00		\$0.00
31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	\$0.00
Total		70	\$9,000,354.63	100%	0	\$0.00		\$0.00
31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	\$0.00
Total		129	\$19,998,292.91	100%	0	\$0.00		\$0.00

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31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	\$0.00
Total		65	\$9,634,706.48	100%	0	\$0.00		\$0.00
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	\$0.00
Total		117	\$16,501,307.17	100%	0	\$0.00		\$0.00
31388ECA2	TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	\$0.00
Total		41	\$5,481,602.57	100%	0	\$0.00		\$0.00
31388ECJ3	TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	\$0.00
Total		16	\$1,450,852.15	100%	0	\$0.00		\$0.00
31388ECL8	TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	\$0.00
Total		73	\$7,499,760.64	100%	0	\$0.00		\$0.00
31388ECM6	TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	\$0.00
Total		98	\$12,606,346.56	100%	0	\$0.00		\$0.00
31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	\$0.00
Total		99	\$16,001,586.14	100%	0	\$0.00		\$0.00
31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	\$0.00
Total		103	\$16,001,367.22	100%	0	\$0.00		\$0.00
31388EMD5	Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,111,015.07	100%	0	\$0.00		\$0.00

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31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$0.00
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$0.00
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$0.00
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$0.00
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,789,854.99	100%	0	\$0.00		0	\$0.00

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31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$0.00
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,023.29	100%	0	\$0.00		0	\$0.00
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$876,781.66	100%	0	\$0.00		0	\$0.00
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,037,619.81	100%	0	\$0.00		0	\$0.00
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,220.00	100%	0	\$0.00		0	\$0.00
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,741.10	100%	0	\$0.00		0	\$0.00
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,919.00	100%	0	\$0.00		0	\$0.00
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,620,368.27	100%	0	\$0.00		0	\$0.00
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,471,625.22	100%	0	\$0.00		0	\$0.00
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,542.00	100%	0	\$0.00		0	\$0.00
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,158.60	100%	0	\$0.00		0	\$0.00
31388GKK6		USAA FEDERAL SAVINGS BANK	18	\$2,562,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,562,016.00	100%	0	\$0.00		0	\$0.00
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,342,414.00	100%	0	\$0.00		0	\$0.00
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,913,891.66	100%	0	\$0.00		0	\$0.00
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,252,070.00	100%	0	\$0.00		0	\$0.00
31388GKP5		USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00
31388GKR1		USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,026.46	100%	0	\$0.00		0	\$0.00
31388GKS9		USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,543,831.70	100%	0	\$0.00		0	\$0.00
31388GKV2		USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,724,638.60	100%	0	\$0.00		0	\$0.00
31388GKW0			48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			48	\$6,230,792.00	100%	0	\$0.00		0	\$0.00
31388GKX8		USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,039.98	100%	0	\$0.00		0	\$0.00
31388GKY6		USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,760,306.43	100%	0	\$0.00		0	\$0.00
31388GLM1		USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00
31388GLN9		USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00
31388HCF4		CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00
31388HCH0		CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,393,697.95	100%	0	\$0.00		0	\$0.00
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0.00
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,019.47	100%	0	\$0.00		0	\$0.00
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00
31388L7H7		COLUMBIA NATIONAL	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00

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		INC.								
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$0.00
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00
31388L7M6		COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,307,225.90	100%	0	\$0.00		0	\$0.00
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,226.00	100%	0	\$0.00		0	\$0.00
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,537.65	100%	0	\$0.00		0	\$0.00
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,979,210.79	100%	0	\$0.00		0	\$0.00
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,717,281.70	100%	0	\$0.00		0	\$0.00
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$0.00
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$0.00
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$0.00
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$0.00
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$0.00
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,045.00	100%	0	\$0.00		0	\$0.00
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,264.00	100%	0	\$0.00		0	\$0.00
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,542,766.00	100%	0	\$0.00		0	\$0.00
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,196,108.00	100%	0	\$0.00		0	\$0.00
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,158,784.00	100%	0	\$0.00		0	\$0.00
31388LUZ1			24	\$2,908,276.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			24	\$2,908,276.00	100%	0	\$0.00		0	\$0.00
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,200.00	100%	0	\$0.00		0	\$0.00
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,865.79	100%	0	\$0.00		0	\$0.00
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,576,300.00	100%	0	\$0.00		0	\$0.00
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,931,925.69	100%	0	\$0.00		0	\$0.00
31388MAG3		COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,869,143.92	100%	0	\$0.00		0	\$0.00
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,573,854.78	100%	0	\$0.00		0	\$0.00
31388MY85		HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00
31388NKC9		FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,759,796.48	100%	0	\$0.00		0	\$0.00
31388NKE5		FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,289,296.74	100%	0	\$0.00		0	\$0.00
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00
31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00
31388NWW2		NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,103,889.89	100%	0	\$0.00		0	\$0.00
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,397,299.27	100%	0	\$0.00		0	\$0.00
31388P3A7			6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,827,408.68	100%	0	\$0.00		0	\$0.00	
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00	
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$351,706.83	100%	0	\$0.00		0	\$0.00	
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$728,547.58	100%	0	\$0.00		0	\$0.00	
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00	
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00	
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00	
31388PJ51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,217,887.59	100%	0	\$0.00		0	\$0.00	
31388PJ69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,282,670.04	100%	0	\$0.00		0	\$0.00
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,551,878.08	100%	0	\$0.00		0	\$0.00
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,740,742.05	100%	0	\$0.00		0	\$0.00
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00
31388Pjq5		POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE								
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,616,946.05	100%	0	\$0.00		0	\$0.00
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,738,126.54	100%	0	\$0.00		0	\$0.00
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,329,174.42	100%	0	\$0.00		0	\$0.00
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00
31388PJY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,152,773.43	100%	0	\$0.00		0	\$0.00
31388PJZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,292,000.00	100%	0	\$0.00		0	\$0.00

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31388PKA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,447,050.43	100%	0	\$0.00		0	\$0.00
31388PKB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,201,283.86	100%	0	\$0.00		0	\$0.00
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00
31388PKE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,356.14	100%	0	\$0.00		0	\$0.00
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00
Total		233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00

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31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	\$0.00
Total		158	\$19,985,761.36	100%	0	\$0.00		\$0.00
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	\$0.00
Total		108	\$14,926,282.41	100%	0	\$0.00		\$0.00
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	\$0.00
Total		44	\$6,140,567.50	100%	0	\$0.00		\$0.00
31388PSM4	FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	\$0.00
Total		24	\$3,410,289.69	100%	0	\$0.00		\$0.00
31388PSN2	FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	\$0.00
Total		127	\$15,981,794.79	100%	0	\$0.00		\$0.00
31388PSP7	FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	\$0.00
Total		68	\$7,364,691.19	100%	0	\$0.00		\$0.00
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	\$0.00
Total		30	\$3,835,775.83	100%	0	\$0.00		\$0.00
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	\$0.00
Total		65	\$7,892,448.92	100%	0	\$0.00		\$0.00

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31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	\$0.00
Total		22	\$2,433,444.32	100%	0	\$0.00		\$0.00
31388PYB1	FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	\$0.00
Total		31	\$4,683,695.88	100%	0	\$0.00		\$0.00
31388PYC9	FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	\$0.00
Total		369	\$49,354,719.05	100%	0	\$0.00		\$0.00
31388PYD7	FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	\$0.00
Total		405	\$48,084,682.40	100%	0	\$0.00		\$0.00
31388PYE5	FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	\$0.00
Total		133	\$16,879,709.32	100%	0	\$0.00		\$0.00
31388PYF2	FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	\$0.00
Total		374	\$41,117,813.77	100%	0	\$0.00		\$0.00
31388PYG0	FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	\$0.00
Total		24	\$2,149,990.79	100%	0	\$0.00		\$0.00
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	\$0.00
Total		15	\$1,872,349.07	100%	0	\$0.00		\$0.00

31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,909,437.61	100%	0	\$0.00		0	\$0.00
31388Q6P9		BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,186,360.84	100%	0	\$0.00		0	\$0.00
31388Q6T1		BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,782.84	100%	0	\$0.00		0	\$0.00
31388QMC0		IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,635,165.83	100%	0	\$0.00		0	\$0.00
31388QMD8		IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00
31388QME6		IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00
31388QMF3		IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,230,776.23	100%	0	\$0.00		0	\$0.00
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,979,641.48	100%	0	\$0.00		0	\$0.00
31388QMH9		IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,254,896.83	100%	0	\$0.00		0	\$0.00
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,820,424.87	100%	0	\$0.00		0	\$0.00

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31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,400,711.87	100%	0	\$0.00		0	\$0.00
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,128,500.24	100%	0	\$0.00		0	\$0.00
31388QM9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,438,395.91	100%	0	\$0.00		0	\$0.00
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,362,638.68	100%	0	\$0.00		0	\$0.00
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,604,804.09	100%	0	\$0.00		0	\$0.00
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,577,621.30	100%	0	\$0.00		0	\$0.00
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,186,639.17	100%	0	\$0.00		0	\$0.00
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,764,847.23	100%	0	\$0.00		0	\$0.00
31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00
31388QQF9	Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,533,239.58	100%	0	\$0.00		0	\$0.00
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00

31388QQH5	Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,265,966.65	100%	0	\$0.00		0	\$0.00
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,509,423.17	100%	0	\$0.00		0	\$0.00
31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,431,500.00	100%	0	\$0.00		0	\$0.00
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00
31388QR35	PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,925.33	100%	0	\$0.00		0	\$0.00