

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 05 of 93

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FLAGSTAR BANK, FSB								
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00

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31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00
31387GJ78	RBMG INC	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00
31387GJC7	RBMG INC	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00
31387GJE3	RBMG INC	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00
31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00
31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,488,002.20	100%	0	\$0.00		0	\$0.00
31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00
31387GKM3		RBMG INC	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00
31387GKQ4		RBMG INC	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,243,640.32	100%	0	\$0.00		0	\$0.00
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,644,340.21	100%	0	\$0.00		0	\$0.00
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,855,545.50	100%	0	\$0.00		0	\$0.00
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,191,947.75	100%	0	\$0.00		0	\$0.00
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00
Total			330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
31387GVH2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00
31387GVL3		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00
31387GVN9		FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00
31387GVP4		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00
31387GY48			29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			29	\$2,677,460.00	100%	0	\$0.00	0	\$0.00
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	\$0.00
Total			112	\$20,538,219.82	100%	0	\$0.00	0	\$0.00
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	\$0.00
Total			213	\$19,409,816.20	100%	0	\$0.00	0	\$0.00
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,788,456.79	100%	0	\$0.00	0	\$0.00
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	\$0.00
Total			223	\$19,984,833.80	100%	0	\$0.00	0	\$0.00
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	\$0.00
Total			243	\$21,830,907.56	100%	0	\$0.00	0	\$0.00
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	\$0.00
Total			80	\$6,132,031.50	100%	0	\$0.00	0	\$0.00
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	\$0.00
Total			73	\$13,483,090.53	100%	0	\$0.00	0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,552,608.43	100%	0	\$0.00	0	\$0.00
31387GYY2		BISHOPS GATE RESIDENTIAL	54	\$9,904,776.46	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			54	\$9,904,776.46	100%	0	\$0.00	0	\$0.00
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	\$0.00
Total			107	\$19,942,879.16	100%	0	\$0.00	0	\$0.00
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,771,993.00	100%	0	\$0.00	0	\$0.00
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	\$0.00
Total			76	\$5,586,061.56	100%	0	\$0.00	0	\$0.00
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	\$0.00
Total			136	\$11,906,554.00	100%	0	\$0.00	0	\$0.00
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	\$0.00
Total			268	\$24,752,629.43	100%	0	\$0.00	0	\$0.00
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	\$0.00
Total			23	\$1,993,482.00	100%	0	\$0.00	0	\$0.00
31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	\$0.00
Total			124	\$21,157,762.37	100%	0	\$0.00	0	\$0.00
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	\$0.00
Total			91	\$16,532,587.00	100%	0	\$0.00	0	\$0.00
31387GZW5			11	\$1,453,894.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			11	\$1,453,894.00	100%	0	\$0.00	0	\$0.00
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	\$0.00
Total			184	\$31,728,792.95	100%	0	\$0.00	0	\$0.00
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	\$0.00
Total			237	\$31,860,339.54	100%	0	\$0.00	0	\$0.00
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,165,116.89	100%	0	\$0.00	0	\$0.00
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	\$0.00
Total			286	\$36,160,894.29	100%	0	\$0.00	0	\$0.00
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	\$0.00
Total			300	\$23,741,962.80	100%	0	\$0.00	0	\$0.00
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	\$0.00
Total			344	\$61,997,822.59	100%	0	\$0.00	0	\$0.00
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	\$0.00
Total			116	\$7,748,384.17	100%	0	\$0.00	0	\$0.00
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	\$0.00
Total			94	\$12,680,470.38	100%	0	\$0.00	0	\$0.00
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	\$0.00
Total			40	\$4,831,121.18	100%	0	\$0.00	0	\$0.00
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,977,179.59	100%	0	\$0.00	0	\$0.00
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	\$0.00

Total			8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,994,599.00	100%	0	\$0.00		0	\$0.00
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,821,895.00	100%	0	\$0.00		0	\$0.00
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,262,470.24	100%	0	\$0.00		0	\$0.00
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,022.00	100%	0	\$0.00		0	\$0.00
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00
31387HV49		GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00
31387HV64		GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00
Total			237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00
Total			354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00

31387HWC0	GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00
31387HWD8	GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00
31387HWE6	GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00
31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00
31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00
31387HYQ7	HOMESIDE LENDING, INC	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00

31387HYS3	HOMESIDE LENDING, INC	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00
31387HYT1	HOMESIDE LENDING, INC	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$202,655.00	100%	0	\$0.00		0	\$0.00
31387HZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00
31387HZM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00
31387J3B0	DLJ MORTGAGE CAPITAL INC	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$966,893.09	100%	0	\$0.00		0	\$0.00
31387J3F1	DLJ MORTGAGE CAPITAL INC	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,539,002.52	100%	0	\$0.00		0	\$0.00
31387J3G9	DLJ MORTGAGE CAPITAL INC	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,125,721.10	100%	0	\$0.00		0	\$0.00
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,905,638.84	100%	0	\$0.00		0	\$0.00
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,121.23	100%	0	\$0.00		0	\$0.00
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,325.82	100%	0	\$0.00		0	\$0.00
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,799.51	100%	0	\$0.00		0	\$0.00
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,637,573.31	100%	0	\$0.00		0	\$0.00
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00
Total			580	\$92,451,472.08	100%	0	\$0.00		0	\$0.00
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,694,008.74	100%	0	\$0.00		0	\$0.00
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,632,491.29	100%	0	\$0.00		0	\$0.00
31387JEA0		FIRST CHICAGO NBD MORTGAGE	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,315,028.32	100%	0	\$0.00		0	\$0.00
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,929,174.73	100%	0	\$0.00		0	\$0.00
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,059,122.23	100%	0	\$0.00		0	\$0.00
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,679,472.90	100%	0	\$0.00		0	\$0.00
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,727,905.24	100%	0	\$0.00		0	\$0.00
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,262,712.70	100%	0	\$0.00		0	\$0.00
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,485,254.31	100%	0	\$0.00		0	\$0.00
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$53,455,650.60	100%	0	\$0.00		0	\$0.00
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$51,868,762.35	100%	0	\$0.00		0	\$0.00
31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$35,471,541.39	100%	0	\$0.00		0	\$0.00
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,133,121.13	100%	0	\$0.00		0	\$0.00
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,784,530.38	100%	0	\$0.00		0	\$0.00

31387JEP7		FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,598,384.11	100%	0	\$0.00		0	\$0.00
31387JEQ5		FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,516,465.01	100%	0	\$0.00		0	\$0.00
31387JER3		FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,443,053.11	100%	0	\$0.00		0	\$0.00
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00
Total			523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00
31387JG75		Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,541,724.11	100%	0	\$0.00		0	\$0.00
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,992,889.87	100%	0	\$0.00		0	\$0.00
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$926,216.48	100%	0	\$0.00		0	\$0.00
31387JHC3	Unavailable		157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,876,458.29	100%	0	\$0.00		0	\$0.00
31387JHD1	Unavailable		106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,763,677.21	100%	0	\$0.00		0	\$0.00
31387JHF6	Unavailable		24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,993,539.94	100%	0	\$0.00		0	\$0.00
31387JHG4	CITIBANK, N. A		440	\$50,110,059.61	100%	1	\$60,472.62	NA	1	\$60,472.62
Total			440	\$50,110,059.61	100%	1	\$60,472.62		1	\$60,472.62
31387JHJ8	UNION FEDERAL BANK OF INDIANAPOLIS		125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,548,075.14	100%	0	\$0.00		0	\$0.00
31387JHK5	UNION FEDERAL BANK OF INDIANAPOLIS		107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,453,747.89	100%	0	\$0.00		0	\$0.00
31387JHU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,444.12	100%	0	\$0.00		0	\$0.00
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,476,445.76	100%	0	\$0.00		0	\$0.00
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00
31387JHZ2			793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
Total			793	\$153,600,907.03	100%	0	\$0.00	0	\$0.00
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	\$0.00
Total			91	\$11,428,792.46	100%	0	\$0.00	0	\$0.00
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,869,503.63	100%	0	\$0.00	0	\$0.00
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	\$0.00
Total			363	\$52,263,828.57	100%	0	\$0.00	0	\$0.00
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	\$0.00
Total			230	\$13,899,080.89	100%	0	\$0.00	0	\$0.00
31387JL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	\$0.00
Total			25	\$3,682,502.85	100%	0	\$0.00	0	\$0.00
31387JMM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	\$0.00
Total			56	\$8,114,981.95	100%	0	\$0.00	0	\$0.00
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	\$0.00
Total			33	\$4,181,327.44	100%	0	\$0.00	0	\$0.00
31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	\$0.00

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

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

Total			20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00
31387JQT6	Unavailable		64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00
31387JQU3	Unavailable		35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,538,504.23	100%	0	\$0.00		0	\$0.00
31387JQW9	Unavailable		41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00
31387JR57	WASHINGTON MUTUAL BANK, FA		46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00
31387JR73	WASHINGTON MUTUAL BANK, FA		145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00
31387JR81	WASHINGTON MUTUAL BANK, FA		494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00
Total			615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00
31387JR99	WASHINGTON MUTUAL BANK, FA		53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00
31387JRB4	WASHINGTON MUTUAL BANK		205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00
31387JRC2	WASHINGTON MUTUAL BANK		77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00
31387JRD0	WASHINGTON MUTUAL BANK		429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,615,027.50	12.91%	0	\$0.00	NA	0	\$0.00
Total			484	\$82,249,876.46	100%	0	\$0.00		0	\$0.00

31387JRE8	WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		457	\$72,767,759.00	100%	0	\$0.00		0	\$0.00
31387JRF5	WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		274	\$39,175,010.00	100%	0	\$0.00		0	\$0.00
31387JRG3	WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	\$0.00
Total		670	\$101,642,540.39	100%	0	\$0.00		0	\$0.00
31387JRH1	WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,998,102.61	100%	0	\$0.00		0	\$0.00
31387JRP3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,663,574.62	100%	0	\$0.00		0	\$0.00
31387JRS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,067,883.84	100%	0	\$0.00		0	\$0.00
31387JRW8	WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,887,880.68	100%	0	\$0.00		0	\$0.00
31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00
31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00
Total		403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00
31387JSB3		184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,209,299.26	100%	0	\$0.00		0	\$0.00
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,251,174.41	100%	0	\$0.00		0	\$0.00
31387MMN6	RBMG INC	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,774,350.00	100%	0	\$0.00		0	\$0.00
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00
31387MTL3	BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00
31387N5R4	Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00
31387N5S2	Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00
31387N5T0	Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00
31387N5V5	Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00
31387N6R3		39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			39	\$4,635,151.94	100%	0	\$0.00	0	\$0.00
31387N6S1		DLJ MORTGAGE CAPITAL INC	18	\$2,054,010.84	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,054,010.84	100%	0	\$0.00	0	\$0.00
31387N6T9		DLJ MORTGAGE CAPITAL INC	10	\$1,095,080.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,095,080.13	100%	0	\$0.00	0	\$0.00
31387N6V4		DLJ MORTGAGE CAPITAL INC	141	\$17,175,684.87	100%	0	\$0.00	NA	\$0.00
Total			141	\$17,175,684.87	100%	0	\$0.00	0	\$0.00
31387N6W2		DLJ MORTGAGE CAPITAL INC	127	\$15,471,244.69	100%	0	\$0.00	NA	\$0.00
Total			127	\$15,471,244.69	100%	0	\$0.00	0	\$0.00
31387N6X0		DLJ MORTGAGE CAPITAL INC	116	\$11,531,429.30	100%	0	\$0.00	NA	\$0.00
Total			116	\$11,531,429.30	100%	0	\$0.00	0	\$0.00
31387N6Y8		DLJ MORTGAGE CAPITAL INC	56	\$4,551,277.09	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,551,277.09	100%	0	\$0.00	0	\$0.00
31387N7B7		DLJ MORTGAGE CAPITAL INC	6	\$707,307.24	100%	0	\$0.00	NA	\$0.00
Total			6	\$707,307.24	100%	0	\$0.00	0	\$0.00
31387N7D3		DLJ MORTGAGE CAPITAL INC	107	\$14,716,371.44	100%	0	\$0.00	NA	\$0.00
Total			107	\$14,716,371.44	100%	0	\$0.00	0	\$0.00
31387N7E1		DLJ MORTGAGE CAPITAL INC	232	\$33,438,823.47	100%	0	\$0.00	NA	\$0.00
Total			232	\$33,438,823.47	100%	0	\$0.00	0	\$0.00
31387N7F8		DLJ MORTGAGE CAPITAL INC	325	\$43,309,401.82	100%	0	\$0.00	NA	\$0.00
Total			325	\$43,309,401.82	100%	0	\$0.00	0	\$0.00
31387N7H4		DLJ MORTGAGE CAPITAL INC	91	\$8,386,198.45	100%	0	\$0.00	NA	\$0.00
Total			91	\$8,386,198.45	100%	0	\$0.00	0	\$0.00

31387PAD4	DLJ MORTGAGE CAPITAL INC	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$450,610.20	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$439,808.74	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$726,901.36	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$480,964.74	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	\$0.00
		12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00

Total			747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00
31371J6X7		CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00
		GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$113,781.16	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	\$0.00
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$74,481.68	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	43	\$6,493,410.00	2.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	19	\$2,533,387.48	0.89%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$590,428.62	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	\$0.00
	RBMG INC	3	\$541,887.60	0.19%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	67	\$9,913,906.27	3.5%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$0.00
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	\$0.00
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$0.00

	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$681,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	\$0.00

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

BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	5	\$647,500.00	0.48%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$932,125.87	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	\$0.00
OLD KENT	3	\$404,829.34	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$94,737.98	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	\$0.00
31371KA27	COUNTRYWIDE HOME LOANS, INC	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$0.00

Total			317	\$26,976,662.26	100%	0	\$0.00		0	\$0.00
31371KA35		COUNTRYWIDE HOME LOANS, INC	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$0.00
Total			358	\$31,116,407.53	100%	0	\$0.00		0	\$0.00
31371KA43		COUNTRYWIDE HOME LOANS, INC	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$0.00
Total			480	\$67,884,192.06	100%	0	\$0.00		0	\$0.00
31371KA50		COUNTRYWIDE HOME LOANS, INC	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	\$0.00
Total			301	\$34,392,831.97	100%	0	\$0.00		0	\$0.00
31371KA76		COUNTRYWIDE HOME LOANS, INC	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,803,038.64	100%	0	\$0.00		0	\$0.00
31371KA84		COUNTRYWIDE HOME LOANS, INC	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$0.00
Total			202	\$16,315,761.95	100%	0	\$0.00		0	\$0.00
31371KAE1		AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$702,348.72	0.08%	0	\$0.00	NA	0	\$0.00
	RBMG INC	4	\$493,505.28	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,438,646.41	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	\$0.00
Total		5,913	\$839,239,625.02	100%	0	\$0.00	0	\$0.00
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	22	\$2,092,429.03	12.26%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	\$0.00
Total		189	\$17,071,377.97	100%	0	\$0.00	0	\$0.00
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	8	\$838,378.97	0.93%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	4	\$258,687.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	4	\$619,750.00	0.69%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	\$0.00
	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	6	\$306,264.18	0.34%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$36,850.00	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	\$0.00
Total		878	\$90,455,016.98	100%	0	\$0.00	0	\$0.00
31371KAM3	CITIMORTGAGE, INC	30	\$5,110,766.67	2.69%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	\$0.00
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	\$0.00
31371KAN1	CITIMORTGAGE, INC	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$0.00
Total		251	\$30,769,484.46	100%	0	\$0.00		0	\$0.00
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,890,909.09	100%	0	\$0.00		0	\$0.00
31371KBE0	GUARDIAN MORTGAGE COMPANY INC	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00
31371KBX8	COUNTRYWIDE HOME LOANS, INC	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00
31371KBY6		COUNTRYWIDE HOME LOANS, INC	12	\$615,101.80	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,547,428.13	100%	0	\$0.00		0	\$0.00
31371Q4R6		CITIMORTGAGE, INC	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,888,198.87	100%	0	\$0.00		0	\$0.00
31371Q4X3		Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,000.00	100%	0	\$0.00		0	\$0.00
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,032,611.60	100%	0	\$0.00		0	\$0.00
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31377QNM0		COLLATERAL MORTGAGE LTD	1	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,657,717.87	100%	0	\$0.00		0	\$0.00

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31381GP85	Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,594,225.93	100%	0	\$0.00		0	\$0.00
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$20,898,247.43	100%	0	\$0.00		0	\$0.00
31381GPP7	Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$117,048,335.13	100%	0	\$0.00		0	\$0.00
31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00
31381GPR3	Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,465,889.49	100%	0	\$0.00		0	\$0.00
31381GPS1	Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$64,946,985.80	100%	0	\$0.00		0	\$0.00
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00
31381GQE1	Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$44,516,232.49	100%	0	\$0.00		0	\$0.00
31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,906,789.94	100%	0	\$0.00		0	\$0.00
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,120,697.75	100%	0	\$0.00		0	\$0.00
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,744,068.02	100%	0	\$0.00		0	\$0.00
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$11,362,252.65	100%	0	\$0.00		0	\$0.00
31383LSL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,771,550.84	100%	0	\$0.00		0	\$0.00

31383LSM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,073,365.09	100%	0	\$0.00		0	\$0.00
31383Q3E2	FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,004,293.06	100%	0	\$0.00		0	\$0.00
31383SRR3	Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$78,648,690.62	100%	0	\$0.00		0	\$0.00
31383SRS1	Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$203,837,976.41	100%	0	\$0.00		0	\$0.00
31383SRX0	Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$30,703,236.71	100%	0	\$0.00		0	\$0.00
31385C3U5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,282,110.99	100%	0	\$0.00		0	\$0.00
31385C3V3	FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$196,660,821.65	100%	0	\$0.00		0	\$0.00
31385C3W1	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	\$0.00
Total		290	\$43,620,831.45	100%	0	\$0.00		0	\$0.00
31385DWW7	RATE ONE HOME LOANS INC	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,244.04	100%	0	\$0.00		0	\$0.00
31385ESC4	Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,397,302.54	100%	0	\$0.00		0	\$0.00

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31385ESD2	Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,579,440.72	100%	0	\$0.00		0	\$0.00
31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,587.05	100%	0	\$0.00		0	\$0.00
31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00
31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,608,677.18	100%	0	\$0.00		0	\$0.00
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,785,295.73	100%	0	\$0.00		0	\$0.00
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,630,397.49	100%	0	\$0.00		0	\$0.00
31386DJY7	GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,586,026.46	100%	0	\$0.00		0	\$0.00
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,406,478.11	100%	0	\$0.00		0	\$0.00
31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00
31386DLR9	GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,452,309.57	100%	0	\$0.00		0	\$0.00
31386DME7	GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,924.90	100%	0	\$0.00		0	\$0.00
31386DMJ6	GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,710,233.45	100%	0	\$0.00		0	\$0.00
31386DML1	GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$735,784.69	100%	0	\$0.00		0	\$0.00
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,128,007.32	100%	0	\$0.00		0	\$0.00
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,615.95	100%	0	\$0.00		0	\$0.00
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$0.00
31386ELF3		COLUMBIA NATIONAL INC	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00
31386ELM8		COLUMBIA NATIONAL INC	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00
31386ELN6		COLUMBIA NATIONAL INC	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00
31386ELP1		COLUMBIA NATIONAL INC	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,238.95	100%	0	\$0.00		0	\$0.00
31386EP36		CITIMORTGAGE, INC	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00
31386EP44		CITIMORTGAGE, INC	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$0.00

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

31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,999,984.72	100%	0	\$0.00		0	\$0.00
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,724.29	100%	0	\$0.00		0	\$0.00
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,300,882.75	100%	0	\$0.00		0	\$0.00
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,123,213.49	100%	0	\$0.00		0	\$0.00
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,004,107.55	100%	0	\$0.00		0	\$0.00
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,413.39	100%	0	\$0.00		0	\$0.00
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,500,194.26	100%	0	\$0.00		0	\$0.00
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,215.88	100%	0	\$0.00		0	\$0.00
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,175.67	100%	0	\$0.00		0	\$0.00
31386N2T4		HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	\$0.00

Total			200	\$34,607,906.16	100%	0	\$0.00	0	\$0.00
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,730,593.32	100%	0	\$0.00	0	\$0.00	
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,528,524.31	100%	0	\$0.00	0	\$0.00	
31386N3A4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,800,272.85	100%	0	\$0.00	0	\$0.00	
31386N3B2	HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,535,156.37	100%	0	\$0.00	0	\$0.00	
31386N3D8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,682,275.00	100%	0	\$0.00	0	\$0.00	
31386N3J5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,437,655.00	100%	0	\$0.00	0	\$0.00	
31386NB98	HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,008,561.08	100%	0	\$0.00	0	\$0.00	
31386NCA4	HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	\$0.00
Total		729	\$97,251,967.95	100%	0	\$0.00	0	\$0.00	
31386NCB2	HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,756,941.20	100%	0	\$0.00	0	\$0.00	
31386NCC0	HIBERNIA NATIONAL	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,032.65	100%	0	\$0.00		0	\$0.00
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00
31386R4L0		SUNTRUST MORTGAGE INC	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00
31386RN54		HOMESIDE LENDING, INC	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,257,897.92	100%	0	\$0.00		0	\$0.00
31386RN62		HOMESIDE LENDING, INC	2	\$267,420.44	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00
31386RPC7		HOMESIDE LENDING, INC	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,882,184.66	100%	0	\$0.00		0	\$0.00
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00

31386RZX0	FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,671,940.81	100%	0	\$0.00		0	\$0.00
31386SL39	HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00
31386SLQ8	HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00
31386SLR6	HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00
31386SLS4	HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00
31386SLT2	HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00
31386SLU9	HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00
31386SLV7	HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00
31386SLX3	HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00
31386SLY1	HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00
31386SNW3	HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,606,417.22	100%	0	\$0.00		0	\$0.00
31386SNX1		43	\$4,992,898.26	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			43	\$4,992,898.26	100%	0	\$0.00	0	\$0.00
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	\$0.00
Total			102	\$15,751,478.08	100%	0	\$0.00	0	\$0.00
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,233,360.58	100%	0	\$0.00	0	\$0.00
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	\$0.00
Total			123	\$15,788,820.68	100%	0	\$0.00	0	\$0.00
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	\$0.00
Total			81	\$15,182,423.81	100%	0	\$0.00	0	\$0.00
31386TVD4		NVR MORTGAGE FINANCE INC	106	\$20,001,265.38	100%	0	\$0.00	NA	\$0.00
Total			106	\$20,001,265.38	100%	0	\$0.00	0	\$0.00
31386TVF9		NVR MORTGAGE FINANCE INC	17	\$3,048,350.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,048,350.00	100%	0	\$0.00	0	\$0.00
31386TVH5		NVR MORTGAGE FINANCE INC	18	\$3,000,490.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,490.00	100%	0	\$0.00	0	\$0.00
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	\$0.00
Total			145	\$25,457,637.20	100%	0	\$0.00	0	\$0.00
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	\$0.00
Total			21	\$2,482,171.31	100%	0	\$0.00	0	\$0.00
31386VF54			22	\$2,586,311.93	80.88%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,197,834.56	100%	0	\$0.00		0	\$0.00
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,151,740.44	100%	0	\$0.00		0	\$0.00
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,672,534.53	100%	0	\$0.00		0	\$0.00
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,296,396.84	100%	0	\$0.00		0	\$0.00
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,133,467.44	100%	0	\$0.00		0	\$0.00
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,029,566.42	100%	0	\$0.00		0	\$0.00
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,057,865.66	100%	0	\$0.00		0	\$0.00
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,000,243.49	100%	0	\$0.00		0	\$0.00
31386X2F2			107	\$17,056,363.02	100%	0	\$0.00	NA	0	\$0.00

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

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

Total			45	\$6,804,918.08	100%	0	\$0.00		0	\$0.00
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,927,244.77	100%	0	\$0.00		0	\$0.00
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,901.41	100%	0	\$0.00		0	\$0.00
31387BBM4		FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,683.76	100%	0	\$0.00		0	\$0.00
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,462,086.50	100%	0	\$0.00		0	\$0.00
31387BCY7		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,111.86	100%	0	\$0.00		0	\$0.00
31387BYG2		Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$255,618.94	100%	0	\$0.00		0	\$0.00
31387BYK3		Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$482,855.88	100%	0	\$0.00		0	\$0.00
31387BYU1		LEHMAN BROTHERS HOLDINGS, INC	65	\$11,223,310.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,223,310.68	100%	0	\$0.00		0	\$0.00
31387BYX5		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,509,352.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,509,352.25	100%	0	\$0.00		0	\$0.00
31387C4J7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,519,334.67	100%	0	\$0.00		0	\$0.00
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,358.14	100%	0	\$0.00		0	\$0.00
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,070.99	100%	0	\$0.00		0	\$0.00
31387C6V8		PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,556,930.42	100%	0	\$0.00		0	\$0.00
31387C6X4		PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0	\$0.00
Total			244	\$40,859,321.09	100%	0	\$0.00		0	\$0.00
31387C6Z9		PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,111,399.61	100%	0	\$0.00		0	\$0.00
31387C7D7		PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,651,852.41	100%	0	\$0.00		0	\$0.00
31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,822,090.01	100%	0	\$0.00		0	\$0.00
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,597,443.04	100%	0	\$0.00		0	\$0.00
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,667.23	100%	0	\$0.00		0	\$0.00
31387CL41		CITIMORTGAGE, INC	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	\$0.00
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0	\$0.00
31387CL58		CITIMORTGAGE, INC	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0	\$0.00
31387CL66		CITIMORTGAGE, INC	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,992,406.78	100%	0	\$0.00		0	\$0.00
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,168.91	100%	0	\$0.00		0	\$0.00
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,956.87	100%	0	\$0.00		0	\$0.00
31387CLP4		CITIMORTGAGE, INC	7	\$473,515.01	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,796,763.26	100%	0	\$0.00		0	\$0.00
31387CLQ2		CITIMORTGAGE, INC	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,078,092.08	100%	0	\$0.00		0	\$0.00
31387CLU3		CITIMORTGAGE, INC	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,390,349.48	100%	0	\$0.00		0	\$0.00
31387CLV1		CITIMORTGAGE, INC	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0	\$0.00
Total			2,474	\$405,659,805.95	100%	0	\$0.00		0	\$0.00
31387CLW9		CITIMORTGAGE, INC	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	\$0.00
Total			1,515	\$241,271,464.90	100%	0	\$0.00		0	\$0.00
31387CLX7		CITIMORTGAGE, INC	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,902,113.81	100%	0	\$0.00		0	\$0.00
31387CR29		CITIMORTGAGE, INC	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0	\$0.00
Total			528	\$91,507,096.64	100%	0	\$0.00		0	\$0.00
31387CRS2		CITIMORTGAGE, INC	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,275,439.17	100%	0	\$0.00		0	\$0.00

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31387CRT0	CITIMORTGAGE, INC	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00
31387CRW3	CITIMORTGAGE, INC	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$0.00
Total		325	\$60,487,950.11	100%	0	\$0.00		0	\$0.00
31387CRX1	CITIMORTGAGE, INC	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	\$0.00
Total		333	\$71,137,334.10	100%	0	\$0.00		0	\$0.00
31387CRY9	CITIMORTGAGE, INC	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	\$0.00
Total		168	\$28,627,036.97	100%	0	\$0.00		0	\$0.00
31387D6M6	COUNTRYWIDE HOME LOANS, INC	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00
31387D6N4	COUNTRYWIDE HOME LOANS, INC	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,255,934.78	100%	0	\$0.00		0	\$0.00
31387D6P9	COUNTRYWIDE HOME LOANS, INC	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,043,076.91	100%	0	\$0.00		0	\$0.00
31387D6Q7	COUNTRYWIDE HOME LOANS, INC	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,441,685.57	100%	0	\$0.00		0	\$0.00
31387D6R5	COUNTRYWIDE HOME LOANS, INC	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$0.00

Total			291	\$44,858,887.15	100%	0	\$0.00		0	\$0.00
31387D6S3		COUNTRYWIDE HOME LOANS, INC	7	\$847,070.37	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,882.00	100%	0	\$0.00		0	\$0.00
31387D6X2		COUNTRYWIDE HOME LOANS, INC	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	\$0.00
Total			302	\$35,941,597.94	100%	0	\$0.00		0	\$0.00
31387D6Y0		COUNTRYWIDE HOME LOANS, INC	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,509,343.88	100%	0	\$0.00		0	\$0.00
31387D7M5		COUNTRYWIDE HOME LOANS, INC	4	\$388,672.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,569,426.20	100%	0	\$0.00		0	\$0.00
31387DAW9		ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,000,115.81	100%	0	\$0.00		0	\$0.00
31387DAX7		ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,999,553.00	100%	0	\$0.00		0	\$0.00
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,104,179.00	100%	0	\$0.00		0	\$0.00
31387EA23		COUNTRYWIDE HOME LOANS, INC	5	\$692,489.71	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,664.32	100%	0	\$0.00		0	\$0.00
31387EA72		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00
31387EAA5		COUNTRYWIDE HOME LOANS, INC	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00
31387EAB3		COUNTRYWIDE HOME LOANS, INC	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,339,384.71	100%	0	\$0.00		0	\$0.00
31387EAC1		COUNTRYWIDE HOME LOANS, INC	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,162,726.96	100%	0	\$0.00		0	\$0.00
31387EAD9		COUNTRYWIDE HOME LOANS, INC	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0	\$0.00
Total			339	\$51,484,471.52	100%	0	\$0.00		0	\$0.00
31387EAE7		COUNTRYWIDE HOME LOANS, INC	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,888,304.18	100%	0	\$0.00		0	\$0.00
31387EAH0		COUNTRYWIDE HOME LOANS, INC	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,011,049.33	100%	0	\$0.00		0	\$0.00
31387EAV9		COUNTRYWIDE HOME LOANS, INC	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,016,745.53	100%	0	\$0.00		0	\$0.00
31387EAW7		COUNTRYWIDE HOME LOANS, INC	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00
31387EAX5		COUNTRYWIDE HOME LOANS, INC	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,814,960.18	100%	0	\$0.00		0	\$0.00
31387EAY3		COUNTRYWIDE HOME LOANS, INC	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	\$0.00

Total			108	\$13,729,896.42	100%	0	\$0.00		0	\$0.00
31387EBB2		COUNTRYWIDE HOME LOANS, INC	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,068,531.03	100%	0	\$0.00		0	\$0.00
31387EBC0		COUNTRYWIDE HOME LOANS, INC	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,709,744.82	100%	0	\$0.00		0	\$0.00
31387EBD8		COUNTRYWIDE HOME LOANS, INC	7	\$422,050.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,783,024.41	100%	0	\$0.00		0	\$0.00
31387EBF3		COUNTRYWIDE HOME LOANS, INC	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,364,523.78	100%	0	\$0.00		0	\$0.00
31387EBG1		COUNTRYWIDE HOME LOANS, INC	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,709,108.03	100%	0	\$0.00		0	\$0.00
31387EBJ5		COUNTRYWIDE HOME LOANS, INC	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,951,636.77	100%	0	\$0.00		0	\$0.00
31387EBK2		COUNTRYWIDE HOME LOANS, INC	3	\$536,991.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,741,636.45	100%	0	\$0.00		0	\$0.00
31387EBN6		COUNTRYWIDE HOME LOANS, INC	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,187,234.61	100%	0	\$0.00		0	\$0.00
31387EBP1		COUNTRYWIDE HOME LOANS, INC	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,922,321.24	100%	0	\$0.00		0	\$0.00

31387EBQ9	COUNTRYWIDE HOME LOANS, INC	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,011,547.67	100%	0	\$0.00		0	\$0.00
31387EC21	COUNTRYWIDE HOME LOANS, INC	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,995,555.45	100%	0	\$0.00		0	\$0.00
31387EC47	COUNTRYWIDE HOME LOANS, INC	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,074,196.73	100%	0	\$0.00		0	\$0.00
31387EC54	COUNTRYWIDE HOME LOANS, INC	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0	\$0.00
Total		312	\$51,821,173.52	100%	0	\$0.00		0	\$0.00
31387EC70	COUNTRYWIDE HOME LOANS, INC	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,349,204.76	100%	0	\$0.00		0	\$0.00
31387EC96	COUNTRYWIDE HOME LOANS, INC	6	\$744,615.09	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,861,788.09	100%	0	\$0.00		0	\$0.00
31387ECM7	COUNTRYWIDE HOME LOANS, INC	6	\$723,429.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,614,158.16	100%	0	\$0.00		0	\$0.00
31387ECP0	COUNTRYWIDE HOME LOANS, INC	15	\$963,379.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,857,519.54	100%	0	\$0.00		0	\$0.00
31387ECQ8	COUNTRYWIDE HOME LOANS, INC	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,661,325.65	100%	0	\$0.00		0	\$0.00

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31387ECT2	COUNTRYWIDE HOME LOANS, INC	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	\$0.00
Total		493	\$84,920,675.79	100%	0	\$0.00		0	\$0.00
31387ECU9	COUNTRYWIDE HOME LOANS, INC	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,749,345.37	100%	0	\$0.00		0	\$0.00
31387ECX3	COUNTRYWIDE HOME LOANS, INC	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00
Total		464	\$73,591,524.84	100%	0	\$0.00		0	\$0.00
31387ECY1	COUNTRYWIDE HOME LOANS, INC	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00
31387ECZ8	COUNTRYWIDE HOME LOANS, INC	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,104,683.31	100%	0	\$0.00		0	\$0.00
31387ED38	COUNTRYWIDE HOME LOANS, INC	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	\$0.00
Total		249	\$36,745,032.91	100%	0	\$0.00		0	\$0.00
31387ED53	COUNTRYWIDE HOME LOANS, INC	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00
31387ED61	COUNTRYWIDE HOME LOANS, INC	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00
31387ED95	COUNTRYWIDE HOME LOANS, INC	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00
Total		249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00
31387EDC8	COUNTRYWIDE	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00
31387EDN4		COUNTRYWIDE HOME LOANS, INC	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00
31387EDR5		COUNTRYWIDE HOME LOANS, INC	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,115,135.80	100%	0	\$0.00		0	\$0.00
31387EDS3		COUNTRYWIDE HOME LOANS, INC	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00
31387EDT1		COUNTRYWIDE HOME LOANS, INC	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00
31387EDX2		COUNTRYWIDE HOME LOANS, INC	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,172,804.08	100%	0	\$0.00		0	\$0.00
31387EDY0		COUNTRYWIDE HOME LOANS, INC	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,015,786.75	100%	0	\$0.00		0	\$0.00
31387EDZ7		COUNTRYWIDE HOME LOANS, INC	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,221,652.41	100%	0	\$0.00		0	\$0.00
31387EE86		COUNTRYWIDE HOME LOANS, INC	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	\$0.00
Total			930	\$138,289,965.97	100%	0	\$0.00		0	\$0.00
31387EE94		COUNTRYWIDE HOME LOANS, INC	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	\$0.00
Total			747	\$107,819,330.62	100%	0	\$0.00		0	\$0.00
31387EEF0		COUNTRYWIDE HOME LOANS, INC	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,704,758.30	100%	0	\$0.00		0	\$0.00
31387EEG8		COUNTRYWIDE HOME LOANS, INC	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,196,692.06	100%	0	\$0.00		0	\$0.00
31387EEH6		COUNTRYWIDE HOME LOANS, INC	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,046,109.95	100%	0	\$0.00		0	\$0.00
31387EEJ2		COUNTRYWIDE HOME LOANS, INC	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0	\$0.00
Total			439	\$67,356,691.91	100%	0	\$0.00		0	\$0.00
31387EEK9		COUNTRYWIDE HOME LOANS, INC	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,796,937.81	100%	0	\$0.00		0	\$0.00
31387EEM5		COUNTRYWIDE HOME LOANS, INC	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,763,521.59	100%	0	\$0.00		0	\$0.00
31387EEQ6		COUNTRYWIDE HOME LOANS, INC	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,990,678.37	100%	0	\$0.00		0	\$0.00
31387EER4		COUNTRYWIDE HOME LOANS, INC	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,641,430.66	100%	0	\$0.00		0	\$0.00
31387EET0		COUNTRYWIDE HOME LOANS, INC	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,271,877.03	100%	0	\$0.00		0	\$0.00
31387EEU7		COUNTRYWIDE HOME LOANS, INC	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,702,368.08	100%	0	\$0.00		0	\$0.00
31387EEV5		COUNTRYWIDE HOME LOANS, INC	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,997,332.58	100%	0	\$0.00		0	\$0.00
31387EEW3		COUNTRYWIDE HOME LOANS, INC	6	\$685,195.68	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,676,019.64	100%	0	\$0.00		0	\$0.00
31387EEY9		COUNTRYWIDE HOME LOANS, INC	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,895,407.94	100%	0	\$0.00		0	\$0.00
31387EEZ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,731,987.37	100%	0	\$0.00		0	\$0.00
31387EF28		COUNTRYWIDE HOME LOANS, INC	7	\$518,569.08	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,891,913.93	100%	0	\$0.00		0	\$0.00
31387EF69		COUNTRYWIDE HOME LOANS, INC	2	\$79,700.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,163,260.44	100%	0	\$0.00		0	\$0.00
31387EF77		COUNTRYWIDE HOME LOANS, INC	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,857,340.18	100%	0	\$0.00		0	\$0.00
31387EF85		COUNTRYWIDE HOME LOANS, INC	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,911,501.48	100%	0	\$0.00		0	\$0.00

31387EFA0	COUNTRYWIDE HOME LOANS, INC	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00
Total		1,389	\$179,122,417.92	100%	0	\$0.00		0	\$0.00
31387EFB8	COUNTRYWIDE HOME LOANS, INC	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00
Total		299	\$36,680,013.61	100%	0	\$0.00		0	\$0.00
31387EFD4	COUNTRYWIDE HOME LOANS, INC	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,693,320.65	100%	0	\$0.00		0	\$0.00
31387EFE2	COUNTRYWIDE HOME LOANS, INC	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00
31387EFF9	COUNTRYWIDE HOME LOANS, INC	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00
31387EFJ1	COUNTRYWIDE HOME LOANS, INC	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00
Total		3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00
31387EFQ5	Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,752.95	100%	0	\$0.00		0	\$0.00
31387EFT9	Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$407,072.98	100%	0	\$0.00		0	\$0.00
31387EFW2	COUNTRYWIDE HOME LOANS, INC	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,681,394.70	100%	0	\$0.00		0	\$0.00
31387EG27	COUNTRYWIDE HOME LOANS, INC	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,645,226.48	100%	0	\$0.00		0	\$0.00

31387EG43	COUNTRYWIDE HOME LOANS, INC	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,221,997.32	100%	0	\$0.00		0	\$0.00
31387EG68	COUNTRYWIDE HOME LOANS, INC	2	\$172,610.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,071,063.16	100%	0	\$0.00		0	\$0.00
31387EG76	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,183,399.28	100%	0	\$0.00		0	\$0.00
31387EG84	COUNTRYWIDE HOME LOANS, INC	6	\$722,600.00	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,336,444.57	100%	0	\$0.00		0	\$0.00
31387EGB7	COUNTRYWIDE HOME LOANS, INC	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	\$0.00
Total		298	\$49,014,306.29	100%	0	\$0.00		0	\$0.00
31387EGP6	COUNTRYWIDE HOME LOANS, INC	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,549,646.84	100%	0	\$0.00		0	\$0.00
31387EGQ4	COUNTRYWIDE HOME LOANS, INC	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,793,077.09	100%	0	\$0.00		0	\$0.00
31387EGR2	COUNTRYWIDE HOME LOANS, INC	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	\$0.00
Total		668	\$104,007,898.26	100%	0	\$0.00		0	\$0.00
31387EGS0	COUNTRYWIDE HOME LOANS, INC	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,538,617.05	100%	0	\$0.00		0	\$0.00

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31387EGT8	COUNTRYWIDE HOME LOANS, INC	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,552,870.04	100%	0	\$0.00		0	\$0.00
31387EGW1	COUNTRYWIDE HOME LOANS, INC	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,290,785.74	100%	0	\$0.00		0	\$0.00
31387EGX9	COUNTRYWIDE HOME LOANS, INC	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,364,246.28	100%	0	\$0.00		0	\$0.00
31387EGZ4	COUNTRYWIDE HOME LOANS, INC	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,261,959.57	100%	0	\$0.00		0	\$0.00
31387EH91	COUNTRYWIDE HOME LOANS, INC	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,414,589.01	100%	0	\$0.00		0	\$0.00
31387EHA8	COUNTRYWIDE HOME LOANS, INC	4	\$550,350.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,417,099.56	100%	0	\$0.00		0	\$0.00
31387EHM2	COUNTRYWIDE HOME LOANS, INC	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,141,252.73	100%	0	\$0.00		0	\$0.00
31387EHQ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,276,217.38	100%	0	\$0.00		0	\$0.00
31387EHS9	Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,538,219.04	100%	0	\$0.00		0	\$0.00
31387EHW0	COUNTRYWIDE HOME LOANS, INC	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,147,250.56	100%	0	\$0.00		0	\$0.00
31387EJ40		COUNTRYWIDE HOME LOANS, INC	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,422,290.71	100%	0	\$0.00		0	\$0.00
31387EJ65		COUNTRYWIDE HOME LOANS, INC	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,222,248.08	100%	0	\$0.00		0	\$0.00
31387EJ73		COUNTRYWIDE HOME LOANS, INC	1	\$69,350.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,855,889.19	100%	0	\$0.00		0	\$0.00
31387EJ81		COUNTRYWIDE HOME LOANS, INC	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,721,354.03	100%	0	\$0.00		0	\$0.00
31387EJ99		COUNTRYWIDE HOME LOANS, INC	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0	\$0.00
Total			660	\$104,912,463.18	100%	0	\$0.00		0	\$0.00
31387EJE8		COUNTRYWIDE HOME LOANS, INC	6	\$994,000.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,191.60	100%	0	\$0.00		0	\$0.00
31387EJF5		COUNTRYWIDE HOME LOANS, INC	5	\$659,680.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,039,793.48	100%	0	\$0.00		0	\$0.00
31387EJH1		COUNTRYWIDE HOME LOANS, INC	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,624,856.13	100%	0	\$0.00		0	\$0.00
31387EJV0		COUNTRYWIDE HOME LOANS, INC	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,111,765.88	100%	0	\$0.00		0	\$0.00

31387EJX6	COUNTRYWIDE HOME LOANS, INC	1	\$222,193.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,717,706.92	100%	0	\$0.00		0	\$0.00
31387EK30	COUNTRYWIDE HOME LOANS, INC	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,137,641.78	100%	0	\$0.00		0	\$0.00
31387EK63	COUNTRYWIDE HOME LOANS, INC	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,320,519.76	100%	0	\$0.00		0	\$0.00
31387EK71	COUNTRYWIDE HOME LOANS, INC	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,751,695.35	100%	0	\$0.00		0	\$0.00
31387EK97	COUNTRYWIDE HOME LOANS, INC	4	\$175,275.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,820,114.19	100%	0	\$0.00		0	\$0.00
31387EKN6	Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,891,451.53	100%	0	\$0.00		0	\$0.00
31387EKP1	COUNTRYWIDE HOME LOANS, INC	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0	\$0.00
Total		705	\$122,476,562.59	100%	0	\$0.00		0	\$0.00
31387EKR7	COUNTRYWIDE HOME LOANS, INC	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0	\$0.00
Total		376	\$24,832,587.01	100%	0	\$0.00		0	\$0.00
31387EKT3	COUNTRYWIDE HOME LOANS, INC	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0	\$0.00
Total		1,393	\$227,472,474.29	100%	0	\$0.00		0	\$0.00
31387ELB1	COUNTRYWIDE HOME LOANS, INC	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,505,005.90	100%	0	\$0.00		0	\$0.00
31387ELJ4		COUNTRYWIDE HOME LOANS, INC	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,402,387.95	100%	0	\$0.00		0	\$0.00
31387ELL9		COUNTRYWIDE HOME LOANS, INC	6	\$825,927.83	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,631,746.99	100%	0	\$0.00		0	\$0.00
31387ELM7		COUNTRYWIDE HOME LOANS, INC	1	\$131,800.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,464,800.00	100%	0	\$0.00		0	\$0.00
31387ELN5		COUNTRYWIDE HOME LOANS, INC	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,077,515.34	100%	0	\$0.00		0	\$0.00
31387ELQ8		COUNTRYWIDE HOME LOANS, INC	5	\$335,725.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,788,235.29	100%	0	\$0.00		0	\$0.00
31387ESP3		FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,043,472.93	100%	0	\$0.00		0	\$0.00
31387ESS7		FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,710,222.32	100%	0	\$0.00		0	\$0.00
31387ESU2		FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,558,664.43	100%	0	\$0.00		0	\$0.00
31387ESX6		FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,880,516.27	100%	0	\$0.00		0	\$0.00
31387EVP9		UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00

31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00
31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	62	\$7,890,430.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,890,430.03	100%	0	\$0.00		0	\$0.00
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31387EYV3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31387EYY7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31387EZE0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,379.44	100%	0	\$0.00		0	\$0.00
31387EZG5	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0	\$0.00
Total		510	\$83,008,229.51	100%	0	\$0.00		0	\$0.00

31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$175,359.65	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,003,809.32	100%	0	\$0.00		0	\$0.00
31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$986,111.52	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,001,511.60	100%	0	\$0.00		0	\$0.00
31387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$4,000,021.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,000,021.40	100%	0	\$0.00		0	\$0.00
31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,455.92	100%	0	\$0.00		0	\$0.00
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$89,920.60	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,101.66	100%	0	\$0.00		0	\$0.00
31387FFX7	Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,000,317.85	100%	0	\$0.00		0	\$0.00
31387FFZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,001,568.58	100%	0	\$0.00		0	\$0.00
31387FG24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0	\$0.00
Total		414	\$66,997,094.60	100%	0	\$0.00		0	\$0.00
31387FG40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,000,642.66	100%	0	\$0.00		0	\$0.00
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,527.19	100%	0	\$0.00		0	\$0.00
31387FG99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,900,177.12	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,655.80	100%	0	\$0.00		0	\$0.00
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$393,640.84	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,381.70	100%	0	\$0.00		0	\$0.00
31387FGB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,001,978.15	100%	0	\$0.00		0	\$0.00
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,133.01	100%	0	\$0.00		0	\$0.00
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,002,474.12	100%	0	\$0.00		0	\$0.00
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	\$0.00
Total			445	\$70,006,226.93	100%	0	\$0.00		0	\$0.00
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,004,242.32	100%	0	\$0.00		0	\$0.00

31387FGK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$548,009.37	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,613.56	100%	0	\$0.00		0	\$0.00
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$878,971.77	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,000,163.45	100%	0	\$0.00		0	\$0.00
31387FGZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,000,200.41	100%	0	\$0.00		0	\$0.00
31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$45,472,576.77	100%	0	\$0.00		0	\$0.00
31387FH98	WASHINGTON MUTUAL HOME LOANS, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00
31387FHF4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,002,519.88	100%	0	\$0.00		0	\$0.00
31387FHG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	\$0.00
Total		372	\$60,000,232.44	100%	0	\$0.00		0	\$0.00
31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$0.00

Total			199	\$30,002,099.45	100%	0	\$0.00		0	\$0.00
31387FHJ6		Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,458.61	100%	0	\$0.00		0	\$0.00
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,999,379.60	100%	0	\$0.00		0	\$0.00
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$651,121.41	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,574.72	100%	0	\$0.00		0	\$0.00
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,999,671.11	100%	0	\$0.00		0	\$0.00
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,821.70	100%	0	\$0.00		0	\$0.00
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	\$0.00
Total			433	\$30,002,108.35	100%	0	\$0.00		0	\$0.00
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	\$0.00
Total			387	\$25,000,104.74	100%	0	\$0.00		0	\$0.00
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,645.13	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,000,638.16	100%	0	\$0.00		0	\$0.00

31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,999,924.15	100%	0	\$0.00		0	\$0.00
31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,003,676.98	100%	0	\$0.00		0	\$0.00
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,657.35	100%	0	\$0.00		0	\$0.00
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC	4	\$283,011.15	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,003,462.52	100%	0	\$0.00		0	\$0.00
31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,003,958.28	100%	0	\$0.00		0	\$0.00
31387FJC9	WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0	\$0.00
Total		291	\$50,003,461.96	100%	0	\$0.00		0	\$0.00
31387FJD7	WASHINGTON MUTUAL HOME LOANS, INC	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,004,978.71	100%	0	\$0.00		0	\$0.00
31387FJE5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$0.00
Total		352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00

31387FJG0	WASHINGTON MUTUAL HOME LOANS, INC	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,001,692.58	100%	0	\$0.00		0	\$0.00
31387FJJ4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,949.64	100%	0	\$0.00		0	\$0.00
31387FJL9	WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	\$0.00
Total		325	\$50,003,433.91	100%	0	\$0.00		0	\$0.00
31387FJM7	Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$50,003,601.04	100%	0	\$0.00		0	\$0.00
31387FJN5	WASHINGTON MUTUAL HOME LOANS, INC	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0	\$0.00
Total		307	\$50,002,947.29	100%	0	\$0.00		0	\$0.00
31387FJP0	WASHINGTON MUTUAL HOME LOANS, INC	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0	\$0.00
Total		350	\$50,004,626.14	100%	0	\$0.00		0	\$0.00
31387FJQ8	Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,001,931.50	100%	0	\$0.00		0	\$0.00
31387FJS4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$142,793.04	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,750,846.31	100%	0	\$0.00		0	\$0.00
31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,863,265.13	100%	0	\$0.00		0	\$0.00
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	\$0.00

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Total			138	\$19,446,373.50	100%	0	\$0.00		0	\$0.00
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,005,127.83	100%	0	\$0.00		0	\$0.00
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00
Total			255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00
31387FJZ8		WASHINGTON MUTUAL HOME LOANS, INC	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,000,932.90	100%	0	\$0.00		0	\$0.00
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00
31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00
31387FRD8		Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,210.77	100%	0	\$0.00		0	\$0.00
31387FRG1		Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,000,144.43	100%	0	\$0.00		0	\$0.00
31387FRH9		Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,045.22	100%	0	\$0.00		0	\$0.00
31387FRK2		AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00
31387FRL0		Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,511,097.48	100%	0	\$0.00		0	\$0.00
31387FRT3		AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,418,671.29	100%	0	\$0.00		0	\$0.00
31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,766.71	100%	0	\$0.00		0	\$0.00
31387FS39		CITICORP MORTGAGE INC	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,405,701.10	100%	0	\$0.00		0	\$0.00
31387FS47		CITICORP MORTGAGE INC	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,018,746.83	100%	0	\$0.00		0	\$0.00
31387FSE5		AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,435,300.00	100%	0	\$0.00		0	\$0.00
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,011,375.00	100%	0	\$0.00		0	\$0.00
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00

31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00
31387FUK8	Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00
31387FUM4	Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$85,026,703.08	100%	0	\$0.00		0	\$0.00
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00
31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00
31387G2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00
31387G2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00
31387G2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00
31387G2V3		49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			49	\$4,619,157.71	100%	0	\$0.00	0	\$0.00
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	\$0.00
Total			265	\$24,237,519.12	100%	0	\$0.00	0	\$0.00
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$6,933,512.00	100%	0	\$0.00	0	\$0.00
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,769,155.75	100%	0	\$0.00	0	\$0.00
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	\$0.00
Total			147	\$23,978,413.93	100%	0	\$0.00	0	\$0.00
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	\$0.00
Total			98	\$15,123,896.71	100%	0	\$0.00	0	\$0.00
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,120,468.60	100%	0	\$0.00	0	\$0.00
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	\$0.00
Total			112	\$19,681,610.85	100%	0	\$0.00	0	\$0.00
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,626,182.18	100%	0	\$0.00	0	\$0.00
31387G5W8		BISHOPS GATE RESIDENTIAL	178	\$16,212,279.82	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
Total			178	\$16,212,279.82	100%	0	\$0.00		0	\$0.00
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,987,494.95	100%	0	\$0.00		0	\$0.00
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,851,096.05	100%	0	\$0.00		0	\$0.00
31387G6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,702,263.22	100%	0	\$0.00		0	\$0.00
31387GG97		FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,180,931.82	100%	0	\$0.00		0	\$0.00
31387GHC9		FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	\$0.00
Total			230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	\$0.00
Total			245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00

31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00
Total		290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00
Total		207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00
31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00
31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00
31387GL83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00
31387GLP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,259,214.85	100%	0	\$0.00		0	\$0.00

31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,123,047.35	100%	0	\$0.00		0	\$0.00
31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$0.00
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00
Total			275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,098,271.46	100%	0	\$0.00		0	\$0.00
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00

31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,342,195.75	100%	0	\$0.00		0	\$0.00
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00
Total			261	\$20,216,815.30	100%	0	\$0.00		0	\$0.00
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,787,615.70	100%	0	\$0.00		0	\$0.00
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,385,837.91	100%	0	\$0.00		0	\$0.00
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,352,856.40	100%	0	\$0.00		0	\$0.00
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,850,186.73	100%	0	\$0.00		0	\$0.00

31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00
Total			249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,270,735.98	100%	0	\$0.00		0	\$0.00
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,068,863.27	100%	0	\$0.00		0	\$0.00
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,147,115.48	100%	0	\$0.00		0	\$0.00

31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,842,551.41	100%	0	\$0.00		0	\$0.00
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,721.37	100%	0	\$0.00		0	\$0.00
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,250.00	100%	0	\$0.00		0	\$0.00
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,698,789.45	100%	0	\$0.00		0	\$0.00
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,640,040.77	100%	0	\$0.00		0	\$0.00
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,124,454.49	100%	0	\$0.00		0	\$0.00
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,591,446.97	100%	0	\$0.00		0	\$0.00
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,393,154.62	100%	0	\$0.00		0	\$0.00
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,829,954.94	100%	0	\$0.00		0	\$0.00
31387GWH1			215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			215	\$19,683,703.08	100%	0	\$0.00	0	\$0.00
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	\$0.00
Total			135	\$12,366,324.50	100%	0	\$0.00	0	\$0.00
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,074,319.00	100%	0	\$0.00	0	\$0.00
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,886,182.20	100%	0	\$0.00	0	\$0.00
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,728,585.00	100%	0	\$0.00	0	\$0.00
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,816,945.06	100%	0	\$0.00	0	\$0.00
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,743,596.46	100%	0	\$0.00	0	\$0.00
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,178,140.00	100%	0	\$0.00	0	\$0.00
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	\$0.00
Total			104	\$19,592,831.75	100%	0	\$0.00	0	\$0.00
31387GWW8		BISHOPS GATE RESIDENTIAL	98	\$19,721,607.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
Total			98	\$19,721,607.00	100%	0	\$0.00		0	\$0.00
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,630,716.91	100%	0	\$0.00		0	\$0.00
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,461,567.12	100%	0	\$0.00		0	\$0.00
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,891,510.22	100%	0	\$0.00		0	\$0.00
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,696,676.42	100%	0	\$0.00		0	\$0.00
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,372,708.25	100%	0	\$0.00		0	\$0.00
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,882,552.52	100%	0	\$0.00		0	\$0.00
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,120,997.11	100%	0	\$0.00		0	\$0.00
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,709,635.59	100%	0	\$0.00		0	\$0.00
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,995,478.33	100%	0	\$0.00		0	\$0.00

31387H4C1	WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,970,289.88	100%	0	\$0.00		0	\$0.00
31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,255,207.96	100%	0	\$0.00		0	\$0.00
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,328,114.99	100%	0	\$0.00		0	\$0.00
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00
31387H6H8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,744,506.77	100%	0	\$0.00		0	\$0.00
31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00
31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00
31387H6M7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,903,663.06	100%	0	\$0.00		0	\$0.00
31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00
31387H6Q8	UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,679,839.27	100%	0	\$0.00		0	\$0.00
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00
31387H7E4		UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,975,012.35	100%	0	\$0.00		0	\$0.00
31387HDC1		USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00
31387HDN7		USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00
31387HER7		USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00
31387HEV8		USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00
31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00
31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00

31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00
31387HJ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00
31387HKW9	USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00
31387HKZ2	USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00
31387HLC2	USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,854,386.00	100%	0	\$0.00		0	\$0.00
31387HLE8	USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00
31387HLP3	USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00
31387HLT5	USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,884,773.60	100%	0	\$0.00		0	\$0.00
31387HLW8	USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00
31387HNM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0	\$0.00

Total			50	\$8,461,049.00	100%	0	\$0.00	0	\$0.00
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,912,889.61	100%	0	\$0.00	0	\$0.00
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	\$0.00
Total			103	\$16,851,016.35	100%	0	\$0.00	0	\$0.00
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	\$0.00
Total			40	\$6,697,317.13	100%	0	\$0.00	0	\$0.00
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	\$0.00
Total			177	\$31,660,511.74	100%	0	\$0.00	0	\$0.00
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	\$0.00
Total			33	\$5,671,059.65	100%	0	\$0.00	0	\$0.00
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	\$0.00
Total			241	\$40,559,805.06	100%	0	\$0.00	0	\$0.00
31387HQS2			11	\$2,106,642.73	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			11	\$2,106,642.73	100%	0	\$0.00	0	\$0.00
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	\$0.00
Total			72	\$12,313,009.00	100%	0	\$0.00	0	\$0.00
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	\$0.00
Total			132	\$21,670,293.30	100%	0	\$0.00	0	\$0.00
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	\$0.00
Total			80	\$12,668,314.30	100%	0	\$0.00	0	\$0.00
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	\$0.00
Total			475	\$68,497,831.94	100%	0	\$0.00	0	\$0.00
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,981,251.39	100%	0	\$0.00	0	\$0.00
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	\$0.00
Total			35	\$5,005,066.65	100%	0	\$0.00	0	\$0.00
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,655,995.26	100%	0	\$0.00	0	\$0.00
31387HY53		HOMESIDE LENDING, INC	2	\$341,730.86	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	\$0.00
Total			140	\$23,234,709.68	100%	0	\$0.00	0	\$0.00

31387HY79	HOMESIDE LENDING, INC	1	\$122,856.96	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,494,150.10	100%	0	\$0.00		0	\$0.00
31387HYY0	HOMESIDE LENDING, INC	1	\$118,657.37	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	\$0.00
Total		316	\$48,320,925.09	100%	0	\$0.00		0	\$0.00
31387HZIP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,760.28	100%	0	\$0.00		0	\$0.00
31387HZQ6	Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,538,668.85	100%	0	\$0.00		0	\$0.00
31387HZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00
31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	\$0.00
Total		282	\$43,338,606.85	100%	0	\$0.00		0	\$0.00
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,656,563.07	100%	0	\$0.00	0	\$0.00
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,447,936.56	100%	0	\$0.00	0	\$0.00
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	\$0.00
Total			53	\$4,918,835.10	100%	0	\$0.00	0	\$0.00
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	\$0.00
Total			52	\$3,278,111.95	100%	0	\$0.00	0	\$0.00
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,000,650.00	100%	0	\$0.00	0	\$0.00
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	\$0.00
Total			45	\$5,999,553.36	100%	0	\$0.00	0	\$0.00
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	\$0.00
Total			298	\$48,846,229.76	100%	0	\$0.00	0	\$0.00
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	\$0.00
Total			293	\$48,678,016.95	100%	0	\$0.00	0	\$0.00
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	\$0.00
Total			303	\$48,832,235.66	100%	0	\$0.00	0	\$0.00
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	\$0.00

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		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,568,184.22	100%	0	\$0.00		0	\$0.00
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,964,190.48	100%	0	\$0.00		0	\$0.00
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,843,910.24	100%	0	\$0.00		0	\$0.00
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,783,257.69	100%	0	\$0.00		0	\$0.00
31387JAY2		FIRST UNION MORTGAGE	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00
31387JBC9		FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00
31387JBD7		FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,708,825.20	100%	0	\$0.00		0	\$0.00
31387JBE5		FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00
31387JBF2		FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00
31387JES1		FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00
31387JET9		FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00
31387JEU6		FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00
31387JEV4		FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00

31387JEW2		FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00
31387JEX0		FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,129,397.89	100%	0	\$0.00		0	\$0.00
31387JJC9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00
31387JKE5		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,979,650.57	100%	0	\$0.00		0	\$0.00

31387JKH8		THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,175.41	100%	0	\$0.00		0	\$0.00
31387JKN5		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,099,796.28	100%	0	\$0.00		0	\$0.00
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,883,485.70	100%	0	\$0.00		0	\$0.00
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00
31387JQD1		Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00
31387JQF6		RBMG INC	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00

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31387JTL0		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$89,036.02	100%	0	\$0.00		0	\$0.00
31387JTS5		GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,595,093.65	100%	0	\$0.00		0	\$0.00
31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,903,131.76	100%	0	\$0.00		0	\$0.00
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,746.00	100%	0	\$0.00		0	\$0.00
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,307,910.00	100%	0	\$0.00		0	\$0.00
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,461,122.74	100%	0	\$0.00		0	\$0.00

31387JYS9	IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,878,017.28	100%	0	\$0.00		0	\$0.00
31387JYT7	IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,704,365.86	100%	0	\$0.00		0	\$0.00
31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,208,117.96	100%	0	\$0.00		0	\$0.00
31387JYW0	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00
31387JYX8	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,075,954.38	100%	0	\$0.00		0	\$0.00
31387KAB9	TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,823.77	100%	0	\$0.00		0	\$0.00
31387KD67	PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,315,000.07	100%	0	\$0.00		0	\$0.00
31387KD91	PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,563,706.75	100%	0	\$0.00		0	\$0.00
31387KDN0	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00
31387KEB5	PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00

31387KEF6	PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,344,539.49	100%	0	\$0.00		0	\$0.00
31387KEH2	PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00
31387KEQ2	PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00
31387KEX7	PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00
31387KF24	HOMESIDE LENDING, INC	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00
Total		433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00
31387KF32	HOMESIDE LENDING, INC	5	\$334,543.80	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	\$0.00
Total		270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00
31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00
31387KF99	HOMESIDE LENDING, INC	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00
31387KFQ1	HOMESIDE LENDING, INC	1	\$252,765.66	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00
31387KFR9	Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00

31387KFT5	HOMESIDE LENDING, INC	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00
Total		307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00
31387KFU2	HOMESIDE LENDING, INC	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00
Total		315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00
31387KG23	HOMESIDE LENDING, INC	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	\$0.00
Total		321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00
31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00
31387KG72	HOMESIDE LENDING, INC	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00
Total		336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00
31387KGA5	HOMESIDE LENDING, INC	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00
31387KGG2	HOMESIDE LENDING, INC	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00
31387KGH0	HOMESIDE LENDING, INC	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00
31387KGJ6	HOMESIDE LENDING, INC	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00
31387K GK3	HOMESIDE LENDING, INC	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,697,392.29	100%	0	\$0.00		0	\$0.00
31387KGN7		Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00
31387KGP2		HOMESIDE LENDING, INC	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00
31387KGQ0		HOMESIDE LENDING, INC	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00
31387KGS6		Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00
31387KGT4		Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00
31387KGV9		Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00
31387KGX5		HOMESIDE LENDING, INC	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00
Total			309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00
31387KGY3		HOMESIDE LENDING, INC	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00
Total			331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00
31387KHA4		NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,141.00	100%	0	\$0.00		0	\$0.00
31387KHB2		NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,141,041.00	100%	0	\$0.00		0	\$0.00
31387KHC0		NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,999,816.12	100%	0	\$0.00		0	\$0.00

31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,332,603.58	100%	0	\$0.00		0	\$0.00
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00
Total		911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0.00
Total		534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,950,898.80	100%	0	\$0.00		0	\$0.00
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00
31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,612,346.73	100%	0	\$0.00		0	\$0.00
31387KTZ6	GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00
31387KU27	GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,253,875.68	100%	0	\$0.00		0	\$0.00
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,892,367.50	100%	0	\$0.00		0	\$0.00
31387KU68		79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00
Total			290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,407,205.51	100%	0	\$0.00		0	\$0.00
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00
31387KUL5		GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,325,885.30	100%	0	\$0.00		0	\$0.00
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,720,135.00	100%	0	\$0.00		0	\$0.00
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00
31387KUP6		GMAC MORTGAGE	8	\$801,294.99	40.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,829,387.15	100%	0	\$0.00		0	\$0.00
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00
31387KX24		Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,997,096.68	100%	0	\$0.00		0	\$0.00
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00
31387KXK4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00
31387KXV0			60	\$10,000,029.42	100%	0	\$0.00	NA	0	\$0.00

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			60	\$10,000,029.42	100%	0	\$0.00	0	\$0.00
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	\$0.00
Total			128	\$20,000,067.50	100%	0	\$0.00	0	\$0.00
31387KXY4		Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	\$0.00
Total			114	\$20,000,322.63	100%	0	\$0.00	0	\$0.00
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	\$0.00
Total			77	\$10,000,897.23	100%	0	\$0.00	0	\$0.00
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	\$0.00
Total			19	\$2,976,165.81	100%	0	\$0.00	0	\$0.00
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	\$0.00
Total			162	\$23,102,345.86	100%	0	\$0.00	0	\$0.00
31387MAU3		HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	\$0.00
Total			733	\$102,814,122.44	100%	0	\$0.00	0	\$0.00
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	\$0.00
Total			51	\$7,984,451.77	100%	0	\$0.00	0	\$0.00
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	\$0.00
Total			333	\$32,131,958.21	100%	0	\$0.00	0	\$0.00
31387MCD9		NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	\$0.00

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Total			19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00
31387MD63	Unavailable		52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00
31387MD71	Unavailable		58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00
31387MD89	Unavailable		18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,391.81	100%	0	\$0.00		0	\$0.00
31387MD97	Unavailable		105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,259,378.91	100%	0	\$0.00		0	\$0.00
31387ME21	FLAGSTAR BANK, FSB		33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00
31387ME39	FLAGSTAR BANK, FSB		37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,595,329.37	100%	0	\$0.00		0	\$0.00
31387ME47	FLAGSTAR BANK, FSB		11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	\$0.00
Total			149	\$11,210,416.70	100%	0	\$0.00		0	\$0.00
31387ME88	FLAGSTAR BANK, FSB		4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00
31387MEA3	Unavailable		27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,561.08	100%	0	\$0.00		0	\$0.00
31387MEB1	Unavailable		69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,603,104.24	100%	0	\$0.00		0	\$0.00
31387MEC9	GMAC MORTGAGE CORPORATION		87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00
31387MEJ4			15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,844,453.08	100%	0	\$0.00		0	\$0.00
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0.00
Total		282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,693,216.49	100%	0	\$0.00		0	\$0.00
31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,051,533.10	100%	0	\$0.00		0	\$0.00
31387MF20	FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,312,930.03	100%	0	\$0.00		0	\$0.00
31387MF38	Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,112,623.46	100%	0	\$0.00		0	\$0.00
31387MF46	FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,851,768.21	100%	0	\$0.00		0	\$0.00
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,132,686.34	100%	0	\$0.00		0	\$0.00
31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,810,462.58	100%	0	\$0.00		0	\$0.00
31387MFD6	FLAGSTAR BANK, FSB		1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00
31387MFE4	Unavailable		61	\$12,447,373.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,447,373.68	100%	0	\$0.00		0	\$0.00
31387MFF1	Unavailable		25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00
31387MFH7	FLAGSTAR BANK, FSB		31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00
31387MFJ3	FLAGSTAR BANK, FSB		21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00
31387MFL8	FLAGSTAR BANK, FSB		3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00
31387MFR5	FLAGSTAR BANK, FSB		3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00
31387MFX6	FLAGSTAR BANK, FSB		15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$14,763,231.08	100%	0	\$0.00		0	\$0.00
31387MFW4	FLAGSTAR BANK, FSB		2	\$459,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,104,134.48	100%	0	\$0.00		0	\$0.00
31387MFZ7	FLAGSTAR BANK, FSB		15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	\$0.00

Total			150	\$14,210,786.29	100%	0	\$0.00		0	\$0.00
31387MG45	FLAGSTAR BANK, FSB		13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,317,539.04	100%	0	\$0.00		0	\$0.00
31387MG52	FLAGSTAR BANK, FSB		4	\$604,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,889,399.05	100%	0	\$0.00		0	\$0.00
31387MG78	FLAGSTAR BANK, FSB		8	\$757,210.02	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,537,075.57	100%	0	\$0.00		0	\$0.00
31387MG86	FLAGSTAR BANK, FSB		22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	\$0.00
Total			197	\$17,694,649.29	100%	0	\$0.00		0	\$0.00
31387MGD5	FLAGSTAR BANK, FSB		7	\$678,615.63	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,857,027.44	100%	0	\$0.00		0	\$0.00
31387MGE3	FLAGSTAR BANK, FSB		17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,059,186.22	100%	0	\$0.00		0	\$0.00
31387MGH6	FLAGSTAR BANK, FSB		14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00
Total			161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00
31387MGJ2	Unavailable		65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,986,875.89	100%	0	\$0.00		0	\$0.00
31387MGK9	Unavailable		68	\$5,889,164.31	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,889,164.31	100%	0	\$0.00		0	\$0.00
31387MGQ6	FLAGSTAR BANK, FSB		2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00
31387MGU7		FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,159,699.53	100%	0	\$0.00		0	\$0.00
31387MGY9		FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00
31387MHB8		Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,734,086.61	100%	0	\$0.00		0	\$0.00
31387MHD4		FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,748,394.12	100%	0	\$0.00		0	\$0.00
31387MHH5		Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,760,071.63	100%	0	\$0.00		0	\$0.00
31387MJ67		Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,523,215.65	100%	0	\$0.00		0	\$0.00
31387MJ75		Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,835,603.04	100%	0	\$0.00		0	\$0.00
31387MKC2		FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,284,494.19	100%	0	\$0.00		0	\$0.00
31387MKD0		FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,964,677.18	100%	0	\$0.00		0	\$0.00
31387MKF5		FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00
31387MKJ7		FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,671,777.95	100%	0	\$0.00		0	\$0.00
31387ML23		Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00
31387ML64		Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00
31387ML72		RBMG INC	2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00
31387ML80		RBMG INC	3	\$599,418.72	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,453,133.25	100%	0	\$0.00		0	\$0.00
31387MLX5		RBMG INC	5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00
31387MMP1		Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,337.59	100%	0	\$0.00		0	\$0.00
31387MMS5		Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,749.18	100%	0	\$0.00		0	\$0.00
31387MMZ9		RBMG INC	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00
31387MN21		RBMG INC	4	\$568,861.50	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,659,591.39	100%	0	\$0.00		0	\$0.00
31387MNC9		Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00
31387MNN5		Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00
31387MNZ8		Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00
31387MP78		GMAC MORTGAGE	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,727,181.63	100%	0	\$0.00		0	\$0.00
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,453,234.90	100%	0	\$0.00		0	\$0.00
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$13,402,965.34	100%	0	\$0.00		0	\$0.00
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,098,562.98	100%	0	\$0.00		0	\$0.00
31387MPC7		Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,776,789.05	100%	0	\$0.00		0	\$0.00
31387MPN3		Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,779,951.72	100%	0	\$0.00		0	\$0.00
31387MPS2		RBMG INC	2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,261.56	100%	0	\$0.00		0	\$0.00
31387MPZ6		Unavailable	41	\$6,892,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,892,219.00	100%	0	\$0.00		0	\$0.00
31387MQ36		GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00
Total			317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00
31387MQ44		GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00
31387MQ77		GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,283,621.11	100%	0	\$0.00		0	\$0.00
31387MQ85			48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,021,144.61	100%	0	\$0.00		0	\$0.00
31387MQC6		GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00
31387MQF9		GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,645,529.28	100%	0	\$0.00		0	\$0.00
31387MQN2		GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00
Total			335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00
31387MQR3		GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00
31387MQS1		GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00
31387MQU6		GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,668,933.24	100%	0	\$0.00		0	\$0.00
31387MQX0		GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,319,349.18	100%	0	\$0.00		0	\$0.00
31387MRB7		GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,036,197.48	100%	0	\$0.00		0	\$0.00
31387MRE1		GMAC MORTGAGE	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,100,085.08	100%	0	\$0.00		0	\$0.00
31387MRF8		GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,387,023.66	100%	0	\$0.00		0	\$0.00
31387MRJ0		GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,269.38	100%	0	\$0.00		0	\$0.00
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,423,816.44	100%	0	\$0.00		0	\$0.00
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,018.66	100%	0	\$0.00		0	\$0.00
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,911,853.42	100%	0	\$0.00		0	\$0.00
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$374,206.11	100%	0	\$0.00		0	\$0.00
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,808.07	100%	0	\$0.00		0	\$0.00
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$881,250.41	100%	0	\$0.00		0	\$0.00
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,293,702.79	100%	0	\$0.00		0	\$0.00
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$690,393.17	100%	0	\$0.00		0	\$0.00
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,854.35	100%	0	\$0.00		0	\$0.00
31387NG76			744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0	\$0.00
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,775,240.38	100%	0	\$0.00		0	\$0.00
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0	\$0.00
Total			479	\$31,050,047.31	100%	0	\$0.00		0	\$0.00
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,907,292.42	100%	0	\$0.00		0	\$0.00
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0	\$0.00
Total			591	\$106,983,509.82	100%	0	\$0.00		0	\$0.00
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0	\$0.00
Total			475	\$98,205,619.01	100%	0	\$0.00		0	\$0.00
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0	\$0.00
Total			518	\$98,209,399.79	100%	0	\$0.00		0	\$0.00
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,009,188.54	100%	0	\$0.00		0	\$0.00
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0	\$0.00
Total			530	\$100,005,011.69	100%	0	\$0.00		0	\$0.00
31387NHQ3		WASHINGTON	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			552	\$100,008,080.00	100%	0	\$0.00		0	\$0.00
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0	\$0.00
Total			472	\$100,006,746.00	100%	0	\$0.00		0	\$0.00
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0	\$0.00
Total			445	\$74,315,635.00	100%	0	\$0.00		0	\$0.00
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00
Total			523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	\$0.00
Total			518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00
31387NJL2		WASHINGTON	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,543,020.74	100%	0	\$0.00		0	\$0.00
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,446,000.18	100%	0	\$0.00		0	\$0.00
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,579,178.77	100%	0	\$0.00		0	\$0.00
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	\$0.00
Total			628	\$100,001,039.69	100%	0	\$0.00		0	\$0.00
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0.00
Total			626	\$100,002,540.81	100%	0	\$0.00		0	\$0.00
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0.00
Total			340	\$49,581,369.75	100%	0	\$0.00		0	\$0.00
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			404	\$61,592,780.00	100%	0	\$0.00		0	\$0.00
31387NJV8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,824,265.68	100%	0	\$0.00		0	\$0.00
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,373.76	100%	0	\$0.00		0	\$0.00

31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,121,680.52	100%	0	\$0.00		0	\$0.00
31387NK89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,500.00	100%	0	\$0.00		0	\$0.00
31387NKK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,834,396.34	100%	0	\$0.00		0	\$0.00
31387NKL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,640,902.97	100%	0	\$0.00		0	\$0.00
31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,674,495.74	100%	0	\$0.00		0	\$0.00
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,952,813.00	100%	0	\$0.00		0	\$0.00
31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,639,243.00	100%	0	\$0.00		0	\$0.00

31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,137,197.11	100%	0	\$0.00		0	\$0.00
31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,012,917.53	100%	0	\$0.00		0	\$0.00
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,950,624.43	100%	0	\$0.00		0	\$0.00
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,895.39	100%	0	\$0.00		0	\$0.00
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,192,192.38	100%	0	\$0.00		0	\$0.00
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,400,445.13	100%	0	\$0.00		0	\$0.00
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,945.07	100%	0	\$0.00		0	\$0.00
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0.00

Total			33	\$1,882,893.51	100%	0	\$0.00		0	\$0.00
31387NQQ3		MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$444,883.96	100%	0	\$0.00		0	\$0.00
31387NQY6		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,989.05	100%	0	\$0.00		0	\$0.00
31387NQZ3		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,403.85	100%	0	\$0.00		0	\$0.00
31387NRU3		UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,026,437.03	100%	0	\$0.00		0	\$0.00
31387NRV1		UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,382,586.63	100%	0	\$0.00		0	\$0.00
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,955,337.29	100%	0	\$0.00		0	\$0.00
31387NS73		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,297,622.70	100%	0	\$0.00		0	\$0.00
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,217,199.49	100%	0	\$0.00		0	\$0.00

31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,786,309.94	100%	0	\$0.00		0	\$0.00
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,571,765.80	100%	0	\$0.00		0	\$0.00
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,790,325.23	100%	0	\$0.00		0	\$0.00
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,848,805.23	100%	0	\$0.00		0	\$0.00
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,964,376.31	100%	0	\$0.00		0	\$0.00
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00
31387NSV0	UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00
31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00
31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00
31387NT23	CHASE MANHATTAN	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	\$0.00
Total			111	\$15,881,549.09	100%	0	\$0.00	0	\$0.00
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	\$0.00
Total			137	\$24,968,295.17	100%	0	\$0.00	0	\$0.00
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	\$0.00
Total			73	\$11,781,045.07	100%	0	\$0.00	0	\$0.00
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	\$0.00
Total			142	\$25,124,735.10	100%	0	\$0.00	0	\$0.00
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	\$0.00
Total			147	\$24,828,966.19	100%	0	\$0.00	0	\$0.00
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	\$0.00
Total			48	\$6,686,549.64	100%	0	\$0.00	0	\$0.00
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	\$0.00
Total			10	\$1,709,474.86	100%	0	\$0.00	0	\$0.00
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	\$0.00
Total			21	\$2,821,283.99	100%	0	\$0.00	0	\$0.00

31387NTZ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,191,572.24	100%	0	\$0.00		0	\$0.00
31387NU21	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,168,213.85	100%	0	\$0.00		0	\$0.00
31387NU39	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,873,741.84	100%	0	\$0.00		0	\$0.00
31387NU47	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,278,272.16	100%	0	\$0.00		0	\$0.00
31387NU54	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,824,906.43	100%	0	\$0.00		0	\$0.00
31387NU62	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,700,432.13	100%	0	\$0.00		0	\$0.00
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,116,778.75	100%	0	\$0.00		0	\$0.00
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,007,332.76	100%	0	\$0.00		0	\$0.00

31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	\$0.00
Total		347	\$22,790,646.06	100%	0	\$0.00		0	\$0.00
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,953,432.78	100%	0	\$0.00		0	\$0.00
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,741,639.00	100%	0	\$0.00		0	\$0.00
31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	\$0.00
Total		237	\$14,053,034.92	100%	0	\$0.00		0	\$0.00
31387NUW5	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,057,005.86	100%	0	\$0.00		0	\$0.00
31387NUX3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,565,039.52	100%	0	\$0.00		0	\$0.00
31387NUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,567,316.23	100%	0	\$0.00		0	\$0.00
31387NV20	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,134.04	100%	0	\$0.00		0	\$0.00
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,870,844.52	100%	0	\$0.00		0	\$0.00
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,208,852.83	100%	0	\$0.00		0	\$0.00
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,112.79	100%	0	\$0.00		0	\$0.00
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,297,162.71	100%	0	\$0.00		0	\$0.00
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,720,884.18	100%	0	\$0.00		0	\$0.00
31387NVY0		CHASE MANHATTAN MORTGAGE	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,000,204.69	100%	0	\$0.00		0	\$0.00
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0.00
Total			546	\$78,001,071.09	100%	0	\$0.00		0	\$0.00
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	\$0.00
Total			274	\$36,003,127.82	100%	0	\$0.00		0	\$0.00
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,004,890.82	100%	0	\$0.00		0	\$0.00
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC	3	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,999,332.24	100%	0	\$0.00		0	\$0.00
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	\$0.00

Total			432	\$71,043,675.75	100%	0	\$0.00	0	\$0.00
31387NWN3		WASHINGTON MUTUAL HOME LOANS, INC	15	\$2,547,480.40	3.85%	0	\$0.00	NA	\$0.00
		Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	\$0.00
Total			410	\$66,200,763.05	100%	0	\$0.00	0	\$0.00
31387NWP8		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,051,582.15	4.4%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	\$0.00
Total			174	\$23,912,156.31	100%	0	\$0.00	0	\$0.00
31387NWQ6		WASHINGTON MUTUAL HOME LOANS, INC	24	\$4,289,167.10	5.89%	0	\$0.00	NA	\$0.00
		Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	\$0.00
Total			458	\$72,792,625.16	100%	0	\$0.00	0	\$0.00
31387NWR4		WASHINGTON MUTUAL HOME LOANS, INC	39	\$6,084,934.87	20.63%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	\$0.00
Total			189	\$29,502,200.20	100%	0	\$0.00	0	\$0.00
31387NWS2		WASHINGTON MUTUAL HOME LOANS, INC	5	\$757,456.02	7.57%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	\$0.00
Total			68	\$10,000,150.93	100%	0	\$0.00	0	\$0.00
31387NWT0		WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,198,286.38	11.05%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	\$0.00
Total			266	\$38,003,437.70	100%	0	\$0.00	0	\$0.00
31387NWU7		WASHINGTON MUTUAL HOME LOANS, INC	230	\$30,650,020.86	76.62%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	\$0.00
Total			290	\$40,003,082.39	100%	0	\$0.00	0	\$0.00
31387N WV5		WASHINGTON MUTUAL HOME LOANS, INC	61	\$8,444,000.66	16.89%	0	\$0.00	NA	\$0.00

		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0.00
Total			381	\$50,000,882.91	100%	0	\$0.00		0	\$0.00
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00
31387NWX9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,000,005.45	100%	0	\$0.00		0	\$0.00
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,480.06	100%	0	\$0.00		0	\$0.00
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$0.00
Total			598	\$91,008,457.04	100%	0	\$0.00		0	\$0.00
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$0.00
Total			296	\$45,003,489.84	100%	0	\$0.00		0	\$0.00
31387PA28		AMERICAN SAVINGS BANK, F.S.B	275	\$38,331,716.56	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,331,716.56	100%	0	\$0.00		0	\$0.00
31387PA36		AMERICAN SAVINGS BANK, F.S.B	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$69,079,087.98	100%	0	\$0.00		0	\$0.00
31387PA44		AMERICAN SAVINGS BANK, F.S.B	585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0.00
Total			585	\$105,291,308.43	100%	0	\$0.00		0	\$0.00
31387PA51		AMERICAN SAVINGS BANK, F.S.B	239	\$36,013,105.70	100%	0	\$0.00	NA	0	\$0.00

Total			239	\$36,013,105.70	100%	0	\$0.00		0	\$0.00
31387PA69		AMERICAN SAVINGS BANK, F.S.B	359	\$59,959,568.47	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$59,959,568.47	100%	0	\$0.00		0	\$0.00
31387PA77		AMERICAN SAVINGS BANK, F.S.B	288	\$47,966,553.85	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,966,553.85	100%	0	\$0.00		0	\$0.00
31387PA85		AMERICAN SAVINGS BANK, F.S.B	103	\$17,014,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,014,292.70	100%	0	\$0.00		0	\$0.00
31387PAP7		DLJ MORTGAGE CAPITAL INC	53	\$11,389,168.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,389,168.46	100%	0	\$0.00		0	\$0.00
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$311,563.96	100%	0	\$0.00		0	\$0.00
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$531,850.53	100%	0	\$0.00		0	\$0.00
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,552,580.75	100%	0	\$0.00		0	\$0.00
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,050.15	100%	0	\$0.00		0	\$0.00
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00
31387PFK3			84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			84	\$11,321,928.11	100%	0	\$0.00	0	\$0.00
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,592,823.51	100%	0	\$0.00	0	\$0.00
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	\$0.00
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	\$0.00
Total			536	\$88,390,561.05	100%	0	\$0.00	0	\$0.00
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	\$0.00
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	\$0.00
Total			613	\$98,534,598.29	100%	0	\$0.00	0	\$0.00
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	\$0.00
Total			16	\$2,733,603.14	100%	0	\$0.00	0	\$0.00
31387PPM8		GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	\$0.00
Total			19	\$1,552,593.67	100%	0	\$0.00	0	\$0.00
31387PPN6		GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	\$0.00
Total			123	\$11,377,718.65	100%	0	\$0.00	0	\$0.00
31387PPP1		GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	\$0.00
Total			95	\$8,587,258.77	100%	0	\$0.00	0	\$0.00
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	\$0.00
Total			67	\$13,304,435.73	100%	0	\$0.00	0	\$0.00
31387PQ21		REGIONS MORTGAGE, INC	224	\$14,360,434.02	84.21%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00
31387PQ39		REGIONS MORTGAGE, INC	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,596,242.26	100%	0	\$0.00		0	\$0.00
31387PQ70		REGIONS MORTGAGE, INC	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,057,935.79	100%	0	\$0.00		0	\$0.00
31387PQA3		GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,976,765.73	100%	0	\$0.00		0	\$0.00
31387PQB1		GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,069,545.96	100%	0	\$0.00		0	\$0.00
31387PQG0		GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00

Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,334,392.33	100%	0	\$0.00		0	\$0.00
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,931,311.12	100%	0	\$0.00		0	\$0.00
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,379,285.87	100%	0	\$0.00		0	\$0.00
31387PRK0		Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,105,839.96	100%	0	\$0.00		0	\$0.00
31387PRL8		Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,570,599.77	100%	0	\$0.00		0	\$0.00
31387PRP9		INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,674,462.29	100%	0	\$0.00		0	\$0.00
31387PRQ7		Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,650,849.28	100%	0	\$0.00		0	\$0.00
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00
Total			316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,776,588.68	100%	0	\$0.00		0	\$0.00
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,457,820.59	100%	0	\$0.00		0	\$0.00
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,752,750.00	100%	0	\$0.00		0	\$0.00
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,847,683.06	100%	0	\$0.00		0	\$0.00
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,872,887.19	100%	0	\$0.00		0	\$0.00
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,155,521.25	100%	0	\$0.00		0	\$0.00
31387QE89			93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,584,594.66	100%	0	\$0.00		0	\$0.00
31387QEY2		Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,236.64	100%	0	\$0.00		0	\$0.00
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,000,425.00	100%	0	\$0.00		0	\$0.00
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,996.09	100%	0	\$0.00		0	\$0.00
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,371.83	100%	0	\$0.00		0	\$0.00
31387QH37		MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$733,801.13	100%	0	\$0.00		0	\$0.00
31387QHS2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,005,958.68	100%	0	\$0.00		0	\$0.00
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,930.66	100%	0	\$0.00		0	\$0.00
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,007,420.00	100%	0	\$0.00		0	\$0.00
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,169,537.45	100%	0	\$0.00		0	\$0.00
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,280,267.05	100%	0	\$0.00		0	\$0.00
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,442,399.15	100%	0	\$0.00		0	\$0.00
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,254,260.17	100%	0	\$0.00		0	\$0.00
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,069,845.59	100%	0	\$0.00		0	\$0.00
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00

31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,175,237.50	100%	0	\$0.00		0	\$0.00
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,769,813.90	100%	0	\$0.00		0	\$0.00
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,216,399.14	100%	0	\$0.00		0	\$0.00
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,461,940.75	100%	0	\$0.00		0	\$0.00
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,236,906.53	100%	0	\$0.00		0	\$0.00
31387QKZ2		REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,262,702.98	100%	0	\$0.00		0	\$0.00
31387QL32		COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,105,813.36	100%	0	\$0.00		0	\$0.00
31387QL40		COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,543,517.92	100%	0	\$0.00		0	\$0.00
31387QL81		CITIBANK, N. A	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0.00

Total			467	\$50,162,495.20	100%	0	\$0.00		0	\$0.00
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,545,924.77	100%	0	\$0.00		0	\$0.00
31387QLZ1		Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$111,063.39	100%	0	\$0.00		0	\$0.00
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,918,312.27	100%	0	\$0.00		0	\$0.00
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,374,910.77	100%	0	\$0.00		0	\$0.00
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,957,709.52	100%	0	\$0.00		0	\$0.00
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	\$0.00
Total			564	\$103,621,478.73	100%	0	\$0.00		0	\$0.00
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,014,962.36	100%	0	\$0.00		0	\$0.00
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	\$0.00
Total			647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00

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

31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$12,464,492.53	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,464,492.53	100%	0	\$0.00		0	\$0.00
31387RQE1		HOMESIDE LENDING, INC	5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00
31387RR26		Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,607.05	100%	0	\$0.00		0	\$0.00
31387RR67		Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,324,775.15	100%	0	\$0.00		0	\$0.00
31387RR83		Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,637,132.95	100%	0	\$0.00		0	\$0.00
31387RRY6		Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$927,187.50	100%	0	\$0.00		0	\$0.00
31387RS82		Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00
31387RSE9		Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,324,310.00	100%	0	\$0.00		0	\$0.00
31387RSF6		Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387RSG4		RBMG INC	2	\$232,110.36	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00
31387RSX7		RBMG INC	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,769,260.03	100%	0	\$0.00		0	\$0.00
31387RT32		Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,513,968.87	100%	0	\$0.00		0	\$0.00
31387RT40		Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00
31387RTC2		RBMG INC	1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00
31387RTJ7		RBMG INC	2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00
31387RTK4		Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00
31387RTM0		Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,276.53	100%	0	\$0.00		0	\$0.00
31387RTN8		Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,379.87	100%	0	\$0.00		0	\$0.00
31387RTZ1		RBMG INC	1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00
31387RU22		RBMG INC	1	\$92,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,422,924.23	98.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,514,924.23	100%	0	\$0.00		0	\$0.00
31387RU55		RBMG INC	2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31387RUA4		RBMG INC	1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00
31387RUD8		Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00
31387RUE6		Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00
31387RUN6		Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00
31387RVG0		NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00

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

31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00
31387RYD4	AMERICAN HOME FUNDING INC	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,006,581.94	100%	0	\$0.00		0	\$0.00
31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,003,002.33	100%	0	\$0.00		0	\$0.00
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,746,011.91	100%	0	\$0.00		0	\$0.00
31387RYL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,948,115.89	100%	0	\$0.00		0	\$0.00
31387RYM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,142,835.16	100%	0	\$0.00		0	\$0.00
31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,704,924.53	100%	0	\$0.00		0	\$0.00
31387RYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,575,478.41	100%	0	\$0.00		0	\$0.00
31387RYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,586,048.57	100%	0	\$0.00		0	\$0.00
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,413,909.67	100%	0	\$0.00		0	\$0.00
31387SAB2		Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,857,126.74	100%	0	\$0.00		0	\$0.00
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,121,592.27	100%	0	\$0.00		0	\$0.00
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,108,133.93	100%	0	\$0.00		0	\$0.00
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,633,544.09	100%	0	\$0.00		0	\$0.00
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,819,768.23	100%	0	\$0.00		0	\$0.00
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0.00
Total			313	\$52,974,433.80	100%	0	\$0.00		0	\$0.00
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00
Total			330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00

31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00
31387SAZ9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0	\$0.00
Total		321	\$49,862,645.92	100%	0	\$0.00		0	\$0.00
31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,100.00	100%	0	\$0.00		0	\$0.00
31387SDE3	NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,977,826.33	100%	0	\$0.00		0	\$0.00
31387SDF0	NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,234.39	100%	0	\$0.00		0	\$0.00
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,005,559.16	100%	0	\$0.00		0	\$0.00
31387SF50	IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00

31387SG91	GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$472,353.18	100%	0	\$0.00		0	\$0.00
31387SGA8	IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,828,687.33	100%	0	\$0.00		0	\$0.00
31387SGB6	IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,550,251.67	100%	0	\$0.00		0	\$0.00
31387SJ98	UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00
31387SKC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,292.38	100%	0	\$0.00		0	\$0.00
31387SKE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$816,980.53	100%	0	\$0.00		0	\$0.00
31387SKG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,018.78	100%	0	\$0.00		0	\$0.00
31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,405,031.52	100%	0	\$0.00		0	\$0.00

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31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,546,750.69	100%	0	\$0.00		0	\$0.00
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,523,559.30	100%	0	\$0.00		0	\$0.00
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,921,524.81	100%	0	\$0.00		0	\$0.00
31387SNM4		Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$44,175,012.00	100%	0	\$0.00		0	\$0.00
31387SNN2		Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$43,456,757.64	100%	0	\$0.00		0	\$0.00
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,396,218.58	100%	0	\$0.00		0	\$0.00
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,442,886.23	100%	0	\$0.00		0	\$0.00
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,586.90	100%	0	\$0.00		0	\$0.00
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,385,798.24	100%	0	\$0.00		0	\$0.00
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,747,124.51	100%	0	\$0.00		0	\$0.00
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,360.93	100%	0	\$0.00		0	\$0.00
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,782,480.88	100%	0	\$0.00		0	\$0.00
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00

31387SUR5	WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,033.69	100%	0	\$0.00		0	\$0.00
31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,284.13	100%	0	\$0.00		0	\$0.00
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,519,849.23	100%	0	\$0.00		0	\$0.00
31387SUV6	BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,964,886.92	100%	0	\$0.00		0	\$0.00
31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,854,937.96	100%	0	\$0.00		0	\$0.00
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,921,034.70	100%	0	\$0.00		0	\$0.00
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,513,230.29	100%	0	\$0.00		0	\$0.00
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00

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31387SZL3		Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00
31387SZM1		Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00
31387SZN9		Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00
31387TLA0		GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,441,899.16	100%	0	\$0.00		0	\$0.00
31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,462,617.85	100%	0	\$0.00		0	\$0.00
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,923,494.61	100%	0	\$0.00		0	\$0.00
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,863,697.28	100%	0	\$0.00		0	\$0.00
31387TQ31		WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,642,104.30	100%	0	\$0.00		0	\$0.00
31387TS39		BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,318,507.07	100%	0	\$0.00		0	\$0.00
31387TS54		BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,145,020.73	100%	0	\$0.00		0	\$0.00
31387TS62		BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,830,146.68	100%	0	\$0.00		0	\$0.00
31387TS70		BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$57,156,662.77	100%	0	\$0.00		0	\$0.00

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31387TS88		BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00
31387TS96		BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,822,384.99	100%	0	\$0.00		0	\$0.00
31387TT20		Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,060.02	100%	0	\$0.00		0	\$0.00
31387TT38		Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,037,265.56	100%	0	\$0.00		0	\$0.00
31387TT46		Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,757,751.99	100%	0	\$0.00		0	\$0.00
31387TT61		Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00
31387TT79		Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,519,037.71	100%	0	\$0.00		0	\$0.00
31387TTA2		BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00
31387TTV6		Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$743,617.62	100%	0	\$0.00		0	\$0.00
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00
31387TUK8			95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00
Total			239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,107,646.41	100%	0	\$0.00		0	\$0.00
31387TV35		Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,581,179.74	100%	0	\$0.00		0	\$0.00
31387TV68		Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,588,582.62	100%	0	\$0.00		0	\$0.00
31387TVT8		Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$30,590,640.41	100%	0	\$0.00		0	\$0.00
31387TVV3		Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,607,813.55	100%	0	\$0.00		0	\$0.00
31387TVW1		Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$43,113,172.27	100%	0	\$0.00		0	\$0.00
31387TVX9		Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$3,330,600.62	100%	0	\$0.00		0	\$0.00
31387TZ31		CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,803,249.18	100%	0	\$0.00		0	\$0.00
31387TZ49		CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,181,412.90	100%	0	\$0.00		0	\$0.00
31387TZ56		CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,240,219.84	100%	0	\$0.00		0	\$0.00
31387TZD9		CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,979,798.32	100%	0	\$0.00		0	\$0.00
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,299,014.26	100%	0	\$0.00		0	\$0.00
31387TZG2		CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,475,314.26	100%	0	\$0.00		0	\$0.00
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$965,274.48	100%	0	\$0.00		0	\$0.00
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$38,068,984.30	100%	0	\$0.00		0	\$0.00
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,672,900.32	100%	0	\$0.00		0	\$0.00
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,850,443.89	100%	0	\$0.00		0	\$0.00
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,935,968.43	100%	0	\$0.00		0	\$0.00
31387TZQ0			116	\$12,922,922.20	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			116	\$12,922,922.20	100%	0	\$0.00	0	\$0.00
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,230,583.81	100%	0	\$0.00	0	\$0.00
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,730,627.44	100%	0	\$0.00	0	\$0.00
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,091,290.16	100%	0	\$0.00	0	\$0.00
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	\$0.00
Total			509	\$72,907,845.66	100%	0	\$0.00	0	\$0.00
31387TZV9		CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	\$0.00
Total			152	\$16,082,336.08	100%	0	\$0.00	0	\$0.00
31387TZY3		CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	\$0.00
Total			421	\$52,886,635.95	100%	0	\$0.00	0	\$0.00
31387UCK5		CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,620,844.22	100%	0	\$0.00	0	\$0.00
31387UCN9		CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	\$0.00
Total			131	\$18,071,506.03	100%	0	\$0.00	0	\$0.00
31387UCQ2		CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	\$0.00
Total			569	\$84,919,164.69	100%	0	\$0.00	0	\$0.00
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	\$0.00
Total			628	\$91,322,960.50	100%	0	\$0.00	0	\$0.00
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	\$0.00
Total			165	\$20,561,876.44	100%	0	\$0.00	0	\$0.00

31387UCT6	CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,050,617.61	100%	0	\$0.00		0	\$0.00
31387UCU3	CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$928,478.54	100%	0	\$0.00		0	\$0.00
31387UCX7	CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,130,480.70	100%	0	\$0.00		0	\$0.00
31387UCY5	CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00
31387UCZ2	CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00
31387UD65	BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,032,958.30	100%	0	\$0.00		0	\$0.00
31387UD73	BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,185,819.02	100%	0	\$0.00		0	\$0.00
31387UD81	BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,392,576.68	100%	0	\$0.00		0	\$0.00
31387UDB4	Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,250,059.06	100%	0	\$0.00		0	\$0.00
31387UDH1	EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$674,198.80	100%	0	\$0.00		0	\$0.00
31387UDJ7	EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,465,237.88	100%	0	\$0.00		0	\$0.00
31387UDK4	EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,116,107.06	100%	0	\$0.00		0	\$0.00

31387UDL2	EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$62,143,885.20	100%	0	\$0.00		0	\$0.00
31387UE23	FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,269,283.22	100%	0	\$0.00		0	\$0.00
31387UE64	FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00
Total		228	\$24,545,833.64	100%	0	\$0.00		0	\$0.00
31387UE72	FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$534,298.73	100%	0	\$0.00		0	\$0.00
31387UE80	FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,433,262.64	100%	0	\$0.00		0	\$0.00
31387UE98	FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,549,657.96	100%	0	\$0.00		0	\$0.00
31387UEC1	FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,086,717.82	100%	0	\$0.00		0	\$0.00
31387UED9	FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$540,470.17	100%	0	\$0.00		0	\$0.00
31387UEE7	FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$864,271.85	100%	0	\$0.00		0	\$0.00
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,749,801.01	100%	0	\$0.00		0	\$0.00
31387UEH0	FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$647,374.93	100%	0	\$0.00		0	\$0.00
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,764,357.74	100%	0	\$0.00		0	\$0.00

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31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00
Total		556	\$66,630,974.06	100%	0	\$0.00		0	\$0.00
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00
Total		361	\$45,007,018.39	100%	0	\$0.00		0	\$0.00
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,065,213.52	100%	0	\$0.00		0	\$0.00
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,917,338.54	100%	0	\$0.00		0	\$0.00
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,656,134.75	100%	0	\$0.00		0	\$0.00
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,084.60	100%	0	\$0.00		0	\$0.00
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,585.57	100%	0	\$0.00		0	\$0.00
31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0.00
Total		934	\$66,120,157.64	100%	0	\$0.00		0	\$0.00
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,619,497.28	100%	0	\$0.00		0	\$0.00
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,307,689.25	100%	0	\$0.00		0	\$0.00
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,511,505.42	100%	0	\$0.00		0	\$0.00
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,008,130.89	100%	0	\$0.00		0	\$0.00

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31387UGG0	FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,423,654.82	100%	0	\$0.00		0	\$0.00
31387UGH8	FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,306,410.76	100%	0	\$0.00		0	\$0.00
31387UGL9	FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,185,754.46	100%	0	\$0.00		0	\$0.00
31387UGP0	FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,542,788.38	100%	0	\$0.00		0	\$0.00
31387UGQ8	FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,106,177.63	100%	0	\$0.00		0	\$0.00
31387UGR6	FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,258,159.28	100%	0	\$0.00		0	\$0.00
31387UGS4	FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,534.66	100%	0	\$0.00		0	\$0.00
31387UGU9	RBMG INC	1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,741,536.05	100%	0	\$0.00		0	\$0.00
31387UHN4	RBMG INC	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,066,442.00	100%	0	\$0.00		0	\$0.00
31387UP62	FIRSTMERIT BANK, N. A	22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,657.60	100%	0	\$0.00		0	\$0.00
31387UP70	FIRSTMERIT BANK, N. A	28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,251,825.26	100%	0	\$0.00		0	\$0.00
31387UP88	FIRSTMERIT BANK, N. A	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,064,290.12	100%	0	\$0.00		0	\$0.00

31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,603,355.59	100%	0	\$0.00		0	\$0.00
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,278,164.00	100%	0	\$0.00		0	\$0.00
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$552,061.71	100%	0	\$0.00		0	\$0.00
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$768,597.79	100%	0	\$0.00		0	\$0.00
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC	74	\$6,701,504.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,701,504.48	100%	0	\$0.00		0	\$0.00
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC	45	\$3,439,274.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,439,274.94	100%	0	\$0.00		0	\$0.00
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC	62	\$7,026,840.61	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,026,840.61	100%	0	\$0.00		0	\$0.00
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,892,647.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,892,647.47	100%	0	\$0.00		0	\$0.00
31387UQB0		FIRSTMERIT BANK, N. A	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,808,516.27	100%	0	\$0.00		0	\$0.00
31387UQC8		FIRSTMERIT BANK, N. A	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,761,851.84	100%	0	\$0.00		0	\$0.00
31387UQD6			36	\$3,458,419.27	64.98%	0	\$0.00	NA	0	\$0.00

		FIRSTMERIT BANK, N. A								
		Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,321,992.31	100%	0	\$0.00		0	\$0.00
31387UQR5		FIRSTMERIT BANK, N. A	12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,954.95	100%	0	\$0.00		0	\$0.00
31387UQS3		FIRSTMERIT BANK, N. A	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,733,198.18	100%	0	\$0.00		0	\$0.00
31387UQT1		FIRSTMERIT BANK, N. A	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,144,468.47	100%	0	\$0.00		0	\$0.00
31387UQV6		FIRSTMERIT BANK, N. A	113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,627,033.72	100%	0	\$0.00		0	\$0.00
31387UQX2		FIRSTMERIT BANK, N. A	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,059.15	100%	0	\$0.00		0	\$0.00
31387UQY0		FIRSTMERIT BANK, N. A	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,866,741.86	100%	0	\$0.00		0	\$0.00
31387UQZ7		FIRSTMERIT BANK, N. A	17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,760.80	100%	0	\$0.00		0	\$0.00
31387UR52		DLJ MORTGAGE CAPITAL INC	53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,687,250.18	100%	0	\$0.00		0	\$0.00
31387UR60		DLJ MORTGAGE CAPITAL INC	182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$13,219,267.56	100%	0	\$0.00		0	\$0.00
31387UR78		DLJ MORTGAGE CAPITAL INC	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,618,724.54	100%	0	\$0.00		0	\$0.00
31387UR86		DLJ MORTGAGE CAPITAL INC	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,702,627.79	100%	0	\$0.00		0	\$0.00
31387URA1		LEHMAN BROTHERS HOLDINGS, INC	16	\$940,299.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$940,299.18	100%	0	\$0.00		0	\$0.00
31387URF0		Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,829,011.42	100%	0	\$0.00		0	\$0.00
31387URH6		Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$41,418,007.92	100%	0	\$0.00		0	\$0.00
31387URK9		Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,209,612.57	100%	0	\$0.00		0	\$0.00
31387URZ6		DLJ MORTGAGE CAPITAL INC	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,306,062.37	100%	0	\$0.00		0	\$0.00
31387US51		DLJ MORTGAGE CAPITAL INC	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,412,868.70	100%	0	\$0.00		0	\$0.00
31387US85		DLJ MORTGAGE CAPITAL INC	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,269.59	100%	0	\$0.00		0	\$0.00
31387US93		DLJ MORTGAGE CAPITAL INC	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,626.24	100%	0	\$0.00		0	\$0.00
31387USC6		DLJ MORTGAGE CAPITAL INC	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,148,587.99	100%	0	\$0.00		0	\$0.00
31387USD4		DLJ MORTGAGE CAPITAL INC	95	\$7,039,543.99	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,039,543.99	100%	0	\$0.00		0	\$0.00
31387USE2		DLJ MORTGAGE CAPITAL INC	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,208,629.14	100%	0	\$0.00		0	\$0.00

31387USF9		DLJ MORTGAGE CAPITAL INC	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$719,002.21	100%	0	\$0.00		0	\$0.00
31387USG7		DLJ MORTGAGE CAPITAL INC	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,902.40	100%	0	\$0.00		0	\$0.00
31387UTB7		DLJ MORTGAGE CAPITAL INC	112	\$10,199,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,199,349.86	100%	0	\$0.00		0	\$0.00
31387UTD3		DLJ MORTGAGE CAPITAL INC	162	\$14,036,196.47	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,036,196.47	100%	0	\$0.00		0	\$0.00
31387UTE1		DLJ MORTGAGE CAPITAL INC	212	\$39,463,448.13	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$39,463,448.13	100%	0	\$0.00		0	\$0.00
31387UTF8		DLJ MORTGAGE CAPITAL INC	129	\$17,581,403.26	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,581,403.26	100%	0	\$0.00		0	\$0.00
31387UTG6		DLJ MORTGAGE CAPITAL INC	361	\$47,606,021.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,606,021.92	100%	0	\$0.00		0	\$0.00
31387UTH4		DLJ MORTGAGE CAPITAL INC	386	\$32,997,163.53	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$32,997,163.53	100%	0	\$0.00		0	\$0.00
31387UTJ0		DLJ MORTGAGE CAPITAL INC	299	\$50,984,966.60	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$50,984,966.60	100%	0	\$0.00		0	\$0.00
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,578,024.22	100%	0	\$0.00		0	\$0.00
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,232,950.88	100%	0	\$0.00		0	\$0.00
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,945,210.00	100%	0	\$0.00		0	\$0.00
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,221,066.00	100%	0	\$0.00		0	\$0.00
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,512,913.00	100%	0	\$0.00		0	\$0.00
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,142,977.30	100%	0	\$0.00		0	\$0.00
31387VS75		LEHMAN BROTHERS HOLDINGS, INC	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$63,019,328.26	100%	0	\$0.00		0	\$0.00
31387VS91		LEHMAN BROTHERS HOLDINGS, INC	146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,120,763.24	100%	0	\$0.00		0	\$0.00
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,236,772.32	100%	0	\$0.00		0	\$0.00
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC	41	\$7,823,404.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,823,404.88	100%	0	\$0.00		0	\$0.00
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,657,540.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,540.37	100%	0	\$0.00		0	\$0.00
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC	1	\$122,389.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,389.26	100%	0	\$0.00		0	\$0.00
31371J7D0		BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	\$0.00
			1	\$122,883.29	0.54%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	\$0.00
Total		107	\$22,753,743.17	100%	0	\$0.00	0	\$0.00
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$446,937.98	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$419,129.27	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL	2	\$190,925.00	0.07%	0	\$0.00	NA	\$0.00

	LENDING, INC							
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	3	\$459,609.32	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$667,850.00	0.23%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	7	\$996,111.27	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	3	\$691,566.00	0.24%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	26	\$3,444,499.33	1.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$226,295.16	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	\$0.00
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	\$0.00
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY							
CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	37	\$4,665,025.09	0.31%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$230,215.75	0.02%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$424,000.00	0.03%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	4	\$718,894.00	0.05%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	40	\$6,700,753.84	0.44%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING,	2	\$214,000.00	0.01%	0	\$0.00	NA	\$0.00

	INC								
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0.00
		122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0	\$0.00
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0	\$0.00
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	6	\$739,000.30	0.07%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$202,360.64	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	125	\$15,741,214.25	1.49%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,260,973.57	0.31%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	9	\$1,596,300.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE	13	\$1,486,941.97	0.14%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0	\$0.00
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0	\$0.00
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$425,270.96	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	7	\$389,108.46	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	7	\$995,375.83	0.63%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0.00
SYNOVUS	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	\$0.00
Total		1,209	\$159,028,671.13	100%	0	\$0.00	0	\$0.00
31371KAJ0	CITIMORTGAGE, INC	56	\$5,184,446.46	18.51%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	\$0.00
Total		298	\$28,013,189.99	100%	0	\$0.00	0	\$0.00
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$760,406.83	5.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$305,701.21	2.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	\$0.00

		Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,849,789.09	100%	0	\$0.00		0	\$0.00
31371KB91		SUNTRUST MORTGAGE INC	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,378,791.95	100%	0	\$0.00		0	\$0.00
31371KBM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	\$0.00
Total		537	\$69,839,063.56	100%	0	\$0.00		0	\$0.00
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$566,418.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,	6	\$478,836.88	0.1%	0	\$0.00	NA	0	\$0.00

FSB								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$102,699.44	0.02%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	8	\$887,339.59	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	5	\$785,580.00	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$64,900.00	0.01%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	\$0.00
	RBMG INC	2	\$141,883.81	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	41	\$4,481,537.65	0.9%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	46	\$5,153,844.55	1.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	109	\$13,569,186.08	2.72%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	\$0.00
Total		4,085	\$498,982,333.12	100%	0	\$0.00	0	\$0.00
31371KBP5	BISHOPS GATE RESIDENTIAL	10	\$744,739.58	0.55%	0	\$0.00	NA	\$0.00

MORTGAGE TRUST								
	CITIMORTGAGE, INC	7	\$826,760.39	0.61%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	121	\$14,330,870.05	10.62%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$397,489.97	0.29%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	7	\$766,584.55	0.57%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,034,900.00	0.77%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	\$0.00

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

	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$41,175.68	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	\$0.00
Total		419	\$49,913,573.10	100%	0	\$0.00		0	\$0.00
31371KC74	COUNTRYWIDE HOME LOANS, INC	9	\$610,624.90	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,706,687.29	100%	0	\$0.00		0	\$0.00
31371KCB5	CITIMORTGAGE, INC	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0.00
Total		400	\$63,699,156.45	100%	0	\$0.00		0	\$0.00
31371KCC3	CITIMORTGAGE, INC	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,230,400.08	100%	0	\$0.00		0	\$0.00
31371KCG4	COUNTRYWIDE HOME LOANS, INC	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0.00
Total		523	\$46,988,274.03	100%	0	\$0.00		0	\$0.00
31371KCH2	COUNTRYWIDE HOME LOANS, INC	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0.00

Total			383	\$33,087,774.82	100%	0	\$0.00		0	\$0.00
31371KCJ8		COUNTRYWIDE HOME LOANS, INC	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0.00
Total			616	\$87,212,825.30	100%	0	\$0.00		0	\$0.00
31371KCK5		COUNTRYWIDE HOME LOANS, INC	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0.00
Total			526	\$64,811,279.04	100%	0	\$0.00		0	\$0.00
31371KCL3		FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	1	\$91,553.75	0.82%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL HOME LOANS, INC	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,210,617.82	100%	0	\$0.00		0	\$0.00
31371KCM1			3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,706.79	100%	0	\$0.00		0	\$0.00
31371KCN9	COUNTRYWIDE HOME LOANS, INC	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,066,159.12	100%	0	\$0.00		0	\$0.00
31371Q5B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,234,835.65	100%	0	\$0.00		0	\$0.00
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,943,037.00	100%	0	\$0.00		0	\$0.00
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$4,731,544.40	22.43%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	\$0.00
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	\$0.00
Total		99	\$21,096,482.56	100%	0	\$0.00	0	\$0.00
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$3,885,843.03	3.88%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$825,041.44	0.82%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	1	\$182,257.69	0.18%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$202,458.00	0.2%	0	\$0.00	NA	\$0.00

	UNION							
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$444,857.13	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,770.44	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,564.50	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$202,652.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE	1	\$246,207.75	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY								
HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$209,827.81	0.21%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$170,566.81	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$509,702.00	0.51%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$653,090.07	0.65%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC							
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	\$0.00

Total			456	\$100,100,072.02	100%	0	\$0.00	0	\$0.00
31377QE81		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$514,688.00	100%	0	\$0.00	0	\$0.00
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$674,591.00	100%	0	\$0.00	0	\$0.00
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,813,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,813,000.00	100%	0	\$0.00	0	\$0.00
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,905,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,905,000.00	100%	0	\$0.00	0	\$0.00
31377QSU7		COLLATERAL MORTGAGE LTD	1	\$498,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$498,600.00	100%	0	\$0.00	0	\$0.00
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	\$0.00
Total			56	\$3,729,065.57	100%	0	\$0.00	0	\$0.00
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	\$0.00
Total			68	\$3,573,394.92	100%	0	\$0.00	0	\$0.00
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$84,399.32	100%	0	\$0.00	0	\$0.00
31384YSF4		CORINTHIAN MORTGAGE	10	\$1,152,643.38	33.3%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,461,863.16	100%	0	\$0.00		0	\$0.00
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,586,410.81	100%	0	\$0.00		0	\$0.00
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	\$0.00
Total			1,596	\$265,250,544.92	100%	0	\$0.00		0	\$0.00
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,447,592.33	100%	0	\$0.00		0	\$0.00
31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,169,457.69	100%	0	\$0.00		0	\$0.00
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,388,311.39	100%	0	\$0.00		0	\$0.00
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,635,315.39	100%	0	\$0.00		0	\$0.00
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$175,452.13	100%	0	\$0.00		0	\$0.00
31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$148,453.71	100%	0	\$0.00		0	\$0.00
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,504,364.59	100%	0	\$0.00		0	\$0.00

31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,005,654.90	100%	0	\$0.00		0	\$0.00
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,921,985.39	100%	0	\$0.00		0	\$0.00
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,692.42	100%	0	\$0.00		0	\$0.00
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,888.11	100%	0	\$0.00		0	\$0.00
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,852.97	100%	0	\$0.00		0	\$0.00
31386G4R1	OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,593,094.05	100%	0	\$0.00		0	\$0.00
31386LV33	COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,001,388.31	100%	0	\$0.00		0	\$0.00
31386LV58	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,554.67	100%	0	\$0.00		0	\$0.00
31386LV66	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,000,782.20	100%	0	\$0.00		0	\$0.00
31386LV74	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,501,301.56	100%	0	\$0.00		0	\$0.00

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31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$367,732.56	100%	0	\$0.00		0	\$0.00
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$356,843.79	100%	0	\$0.00		0	\$0.00
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,275.00	100%	0	\$0.00		0	\$0.00
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,497.40	100%	0	\$0.00		0	\$0.00
31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,061.32	100%	0	\$0.00		0	\$0.00
31386P7M9		Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$130,339.89	100%	0	\$0.00		0	\$0.00
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,325,108.79	100%	0	\$0.00		0	\$0.00
31386RZZ5		FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,216,914.26	100%	0	\$0.00		0	\$0.00
31386SL62		HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$55,921,445.51	100%	0	\$0.00		0	\$0.00
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,607,174.51	100%	0	\$0.00		0	\$0.00

31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,545,668.95	100%	0	\$0.00		0	\$0.00
31386SMC8	HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,240,859.10	100%	0	\$0.00		0	\$0.00
31386SMD6	HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,206,483.95	100%	0	\$0.00		0	\$0.00
31386SME4	HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,965,105.55	100%	0	\$0.00		0	\$0.00
31386TVT9	NVR MORTGAGE FINANCE INC	48	\$9,000,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,000,082.00	100%	0	\$0.00		0	\$0.00
31386TVV4	NVR MORTGAGE FINANCE INC	67	\$12,001,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,001,160.00	100%	0	\$0.00		0	\$0.00
31386UAC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,966,477.78	100%	0	\$0.00		0	\$0.00
31386XA97	FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,016,508.61	100%	0	\$0.00		0	\$0.00
31386XBA3	FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,854,406.55	100%	0	\$0.00		0	\$0.00
31386XBB1	FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	\$0.00

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Total			66	\$11,086,875.10	100%	0	\$0.00	0	\$0.00
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,758,041.41	100%	0	\$0.00	0	\$0.00
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	\$0.00
Total			215	\$36,340,600.77	100%	0	\$0.00	0	\$0.00
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	\$0.00
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	\$0.00
Total			762	\$140,343,052.00	100%	0	\$0.00	0	\$0.00
31386YN26		SUNTRUST MORTGAGE INC	5	\$505,346.82	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	\$0.00
Total			37	\$3,291,178.93	100%	0	\$0.00	0	\$0.00
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,703,896.04	100%	0	\$0.00	0	\$0.00
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	\$0.00
Total			10	\$1,460,520.95	100%	0	\$0.00	0	\$0.00
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	\$0.00
Total			124	\$21,325,792.48	100%	0	\$0.00	0	\$0.00
31387AKC8		OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	\$0.00
Total			18	\$1,231,950.86	100%	0	\$0.00	0	\$0.00
31387BYM9		Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	\$0.00
Total			9	\$450,859.86	100%	0	\$0.00	0	\$0.00
31387C4V0		FIRST FINANCIAL CARIBBEAN	20	\$2,061,626.84	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			20	\$2,061,626.84	100%	0	\$0.00		\$0.00
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,060,836.14	100%	0	\$0.00		\$0.00
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,469,497.79	100%	0	\$0.00		\$0.00
31387CP39		CITIMORTGAGE, INC	60	\$10,330,826.81	37.9%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	\$0.00
Total			163	\$27,255,775.78	100%	0	\$0.00		\$0.00
31387CP47		CITIMORTGAGE, INC	608	\$107,157,416.87	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	\$0.00
Total			1,991	\$340,090,609.39	100%	0	\$0.00		\$0.00
31387CP54		CITIMORTGAGE, INC	439	\$68,389,495.00	27.02%	0	\$0.00	NA	\$0.00
		Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	\$0.00
Total			1,569	\$253,149,772.99	100%	0	\$0.00		\$0.00
31387CP62		CITIMORTGAGE, INC	71	\$9,538,261.44	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	\$0.00
Total			423	\$64,594,748.31	100%	0	\$0.00		\$0.00
31387CP70		CITIMORTGAGE, INC	6	\$655,379.77	7.18%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	\$0.00
Total			64	\$9,126,166.96	100%	0	\$0.00		\$0.00
31387CP96		CITIMORTGAGE, INC	164	\$28,260,345.68	25.89%	0	\$0.00	NA	\$0.00
		Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	\$0.00
Total			614	\$109,134,379.02	100%	0	\$0.00		\$0.00
31387CQA2		CITIMORTGAGE, INC	227	\$34,289,054.94	21.6%	0	\$0.00	NA	\$0.00
		Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	\$0.00
Total			938	\$158,759,487.76	100%	0	\$0.00		\$0.00
31387CQC8		CITIMORTGAGE, INC	4	\$357,973.35	30.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	\$0.00
Total			12	\$1,156,023.91	100%	0	\$0.00		\$0.00
31387CQD6		CITIMORTGAGE, INC	40	\$5,314,667.62	12.21%	0	\$0.00	NA	\$0.00

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		Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00
Total			292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00
31387CR52		CITIMORTGAGE, INC	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,741,456.69	100%	0	\$0.00		0	\$0.00
31387CR94		CITIMORTGAGE, INC	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00
31387CSA0		CITIMORTGAGE, INC	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00
Total			216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00
31387CSB8		CITIMORTGAGE, INC	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00
31387CSG7		CITIMORTGAGE, INC	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00
31387CSH5		CITIMORTGAGE, INC	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00
31387CSJ1		CITIMORTGAGE, INC	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00
31387CSL6		CITIMORTGAGE, INC	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00
31387CSM4		CITIMORTGAGE, INC	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,596,293.83	100%	0	\$0.00		0	\$0.00
31387DA74			20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
Total			20	\$1,326,663.00	100%	0	\$0.00	0	\$0.00
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,700.00	100%	0	\$0.00	0	\$0.00
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00	0	\$0.00
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,546.95	100%	0	\$0.00	0	\$0.00
31387E4M6		Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,549,773.23	100%	0	\$0.00	0	\$0.00
31387EL21		COUNTRYWIDE HOME LOANS, INC	386	\$59,538,222.77	53.52%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	\$0.00
Total			678	\$111,250,015.17	100%	0	\$0.00	0	\$0.00
31387EL39		COUNTRYWIDE HOME LOANS, INC	435	\$66,422,929.88	43.15%	0	\$0.00	NA	\$0.00
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	\$0.00
Total			965	\$153,948,080.38	100%	0	\$0.00	0	\$0.00
31387EL47		COUNTRYWIDE HOME LOANS, INC	244	\$38,698,785.03	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	\$0.00
Total			529	\$88,130,159.17	100%	0	\$0.00	0	\$0.00
31387ELT2		COUNTRYWIDE HOME LOANS, INC	16	\$2,957,459.00	43.14%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	\$0.00
Total			36	\$6,855,807.56	100%	0	\$0.00	0	\$0.00
31387ELV7		COUNTRYWIDE HOME LOANS, INC	42	\$6,457,529.61	79.39%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	\$0.00
Total			52	\$8,133,654.91	100%	0	\$0.00	0	\$0.00

31387ELZ8	COUNTRYWIDE HOME LOANS, INC	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0.00
Total		300	\$18,865,662.80	100%	0	\$0.00		0	\$0.00
31387EM20	COUNTRYWIDE HOME LOANS, INC	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,712,203.82	100%	0	\$0.00		0	\$0.00
31387EM46	COUNTRYWIDE HOME LOANS, INC	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	\$0.00
Total		335	\$55,024,996.13	100%	0	\$0.00		0	\$0.00
31387EM53	COUNTRYWIDE HOME LOANS, INC	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,096,491.43	100%	0	\$0.00		0	\$0.00
31387EM87	COUNTRYWIDE HOME LOANS, INC	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0	\$0.00
Total		312	\$48,753,005.78	100%	0	\$0.00		0	\$0.00
31387EM95	COUNTRYWIDE HOME LOANS, INC	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,115,094.82	100%	0	\$0.00		0	\$0.00
31387EME4	COUNTRYWIDE HOME LOANS, INC	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,751,568.49	100%	0	\$0.00		0	\$0.00
31387EMF1	COUNTRYWIDE HOME LOANS, INC	5	\$744,150.87	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,885,649.88	100%	0	\$0.00		0	\$0.00
31387EMG9	COUNTRYWIDE HOME LOANS, INC	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	\$0.00
Total		255	\$17,084,773.72	100%	0	\$0.00		0	\$0.00
31387EMH7	COUNTRYWIDE	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0	\$0.00
Total			391	\$26,774,989.91	100%	0	\$0.00		0	\$0.00
31387EMJ3		COUNTRYWIDE HOME LOANS, INC	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,191,011.38	100%	0	\$0.00		0	\$0.00
31387EMK0		COUNTRYWIDE HOME LOANS, INC	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	\$0.00
Total			639	\$126,246,851.63	100%	0	\$0.00		0	\$0.00
31387EMM6		COUNTRYWIDE HOME LOANS, INC	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0	\$0.00
Total			1,972	\$301,669,054.65	100%	0	\$0.00		0	\$0.00
31387EMN4		COUNTRYWIDE HOME LOANS, INC	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$159,019,022.85	100%	0	\$0.00		0	\$0.00
31387EMP9		COUNTRYWIDE HOME LOANS, INC	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,110,611.33	100%	0	\$0.00		0	\$0.00
31387EMQ7		COUNTRYWIDE HOME LOANS, INC	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0	\$0.00
Total			744	\$115,775,240.82	100%	0	\$0.00		0	\$0.00
31387EMR5		COUNTRYWIDE HOME LOANS, INC	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,142,125.03	100%	0	\$0.00		0	\$0.00
31387EMT1		COUNTRYWIDE HOME LOANS, INC	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0	\$0.00
Total			869	\$127,558,796.52	100%	0	\$0.00		0	\$0.00
31387EMU8		COUNTRYWIDE HOME LOANS, INC	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,535,077.81	100%	0	\$0.00		0	\$0.00
31387EMX2		COUNTRYWIDE HOME LOANS, INC	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,022,594.66	100%	0	\$0.00		0	\$0.00
31387EN45		COUNTRYWIDE HOME LOANS, INC	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,358,150.13	100%	0	\$0.00		0	\$0.00
31387EN52		COUNTRYWIDE HOME LOANS, INC	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,497,526.66	100%	0	\$0.00		0	\$0.00
31387EN60		COUNTRYWIDE HOME LOANS, INC	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,408,326.31	100%	0	\$0.00		0	\$0.00
31387EN86		COUNTRYWIDE HOME LOANS, INC	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0	\$0.00
Total			293	\$46,901,561.71	100%	0	\$0.00		0	\$0.00
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,556.57	100%	0	\$0.00		0	\$0.00
31387END5		COUNTRYWIDE HOME LOANS, INC	1	\$51,607.71	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$567,264.93	100%	0	\$0.00		0	\$0.00
31387ENR4		COUNTRYWIDE HOME LOANS, INC	6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,157,289.61	100%	0	\$0.00		0	\$0.00
31387ENS2		COUNTRYWIDE HOME LOANS, INC	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,298,799.58	100%	0	\$0.00		0	\$0.00

31387ENT0		COUNTRYWIDE HOME LOANS, INC	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,354,258.91	100%	0	\$0.00		0	\$0.00
31387ENU7		COUNTRYWIDE HOME LOANS, INC	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,331,882.38	100%	0	\$0.00		0	\$0.00
31387EP27		COUNTRYWIDE HOME LOANS, INC	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	\$0.00
Total			590	\$98,270,654.24	100%	0	\$0.00		0	\$0.00
31387EP35		COUNTRYWIDE HOME LOANS, INC	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,793,610.49	100%	0	\$0.00		0	\$0.00
31387EPA9		COUNTRYWIDE HOME LOANS, INC	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,629,958.78	100%	0	\$0.00		0	\$0.00
31387EPT8		COUNTRYWIDE HOME LOANS, INC	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,225,798.23	100%	0	\$0.00		0	\$0.00
31387EPY7		COUNTRYWIDE HOME LOANS, INC	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,190,400.33	100%	0	\$0.00		0	\$0.00
31387EQ26		COUNTRYWIDE HOME LOANS, INC	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,367,269.97	100%	0	\$0.00		0	\$0.00
31387EQ34		COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,781,006.55	100%	0	\$0.00		0	\$0.00
31387EQ42		COUNTRYWIDE	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,613,948.05	100%	0	\$0.00		0	\$0.00
31387EQ67		COUNTRYWIDE HOME LOANS, INC	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0	\$0.00
Total			538	\$82,805,966.82	100%	0	\$0.00		0	\$0.00
31387EQ75		COUNTRYWIDE HOME LOANS, INC	15	\$2,770,623.89	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,541,792.43	100%	0	\$0.00		0	\$0.00
31387EQ83		COUNTRYWIDE HOME LOANS, INC	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0	\$0.00
Total			606	\$99,166,750.77	100%	0	\$0.00		0	\$0.00
31387EQ91		COUNTRYWIDE HOME LOANS, INC	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,579,336.81	100%	0	\$0.00		0	\$0.00
31387EQD2		COUNTRYWIDE HOME LOANS, INC	2	\$439,500.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,191,818.16	100%	0	\$0.00		0	\$0.00
31387EQJ9		COUNTRYWIDE HOME LOANS, INC	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0	\$0.00
Total			277	\$43,188,637.84	100%	0	\$0.00		0	\$0.00
31387EQM2		COUNTRYWIDE HOME LOANS, INC	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,131,359.98	100%	0	\$0.00		0	\$0.00
31387EQN0		COUNTRYWIDE HOME LOANS, INC	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0.00
Total			540	\$85,785,393.79	100%	0	\$0.00		0	\$0.00
31387EQP5		COUNTRYWIDE HOME LOANS, INC	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,371,469.28	100%	0	\$0.00		0	\$0.00
31387ER33		COUNTRYWIDE HOME LOANS, INC	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,872,191.03	100%	0	\$0.00		0	\$0.00
31387ERE9		COUNTRYWIDE HOME LOANS, INC	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,700,860.82	100%	0	\$0.00		0	\$0.00
31387ERF6		COUNTRYWIDE HOME LOANS, INC	2	\$157,382.11	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,407.56	100%	0	\$0.00		0	\$0.00
31387ERH2		COUNTRYWIDE HOME LOANS, INC	1	\$55,035.99	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,371.94	100%	0	\$0.00		0	\$0.00
31387ERL3		COUNTRYWIDE HOME LOANS, INC	23	\$3,636,250.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,636,250.30	100%	0	\$0.00		0	\$0.00
31387ERN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,620,499.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,620,499.82	100%	0	\$0.00		0	\$0.00
31387ERQ2		COUNTRYWIDE HOME LOANS, INC	119	\$18,797,527.43	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,797,527.43	100%	0	\$0.00		0	\$0.00
31387ERV1		COUNTRYWIDE HOME LOANS, INC	170	\$26,591,672.53	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,591,672.53	100%	0	\$0.00		0	\$0.00
31387ERX7		COUNTRYWIDE HOME LOANS, INC	16	\$2,649,347.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,649,347.31	100%	0	\$0.00		0	\$0.00
31387ERZ2		COUNTRYWIDE HOME LOANS, INC	112	\$15,189,330.80	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,189,330.80	100%	0	\$0.00		0	\$0.00

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31387ES65	FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,248,284.81	100%	0	\$0.00		0	\$0.00
31387ESY4	FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,678,783.16	100%	0	\$0.00		0	\$0.00
31387EVJ3	UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,961,738.71	100%	0	\$0.00		0	\$0.00
31387EX28	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00
31387EXZ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	\$38,909,863.60	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$38,909,863.60	100%	0	\$0.00		0	\$0.00
31387EZ75	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,754.24	100%	0	\$0.00		0	\$0.00
31387FKN3	Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,857,550.00	100%	0	\$0.00		0	\$0.00
31387FLY8	Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,302,337.31	100%	0	\$0.00		0	\$0.00
31387GR20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	\$0.00
Total		219	\$20,168,840.24	100%	0	\$0.00		0	\$0.00

31387GR38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,214,474.50	100%	0	\$0.00		0	\$0.00
31387GR46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,173,590.39	100%	0	\$0.00		0	\$0.00
31387GR61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,290,833.51	100%	0	\$0.00		0	\$0.00
31387GRL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,327,261.87	100%	0	\$0.00		0	\$0.00
31387GRN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,937,136.85	100%	0	\$0.00		0	\$0.00
31387GRZ7	NAMCO ASSET MANAGEMENT	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,943,050.47	100%	0	\$0.00		0	\$0.00
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,797,613.63	100%	0	\$0.00		0	\$0.00
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,957,872.97	100%	0	\$0.00		0	\$0.00
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0	\$0.00
Total			253	\$19,661,586.55	100%	0	\$0.00		0	\$0.00
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,951,899.42	100%	0	\$0.00		0	\$0.00
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,948,074.98	100%	0	\$0.00		0	\$0.00
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,831,378.36	100%	0	\$0.00		0	\$0.00
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,025,758.30	100%	0	\$0.00		0	\$0.00
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,602,064.68	100%	0	\$0.00		0	\$0.00
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	\$0.00
Total			324	\$19,949,820.63	100%	0	\$0.00		0	\$0.00
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,222,541.27	100%	0	\$0.00		0	\$0.00

31387GSR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0	\$0.00
Total		292	\$20,172,827.64	100%	0	\$0.00		0	\$0.00
31387GSS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,491,134.56	100%	0	\$0.00		0	\$0.00
31387GSW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,708,169.25	100%	0	\$0.00		0	\$0.00
31387GSX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,140,774.13	100%	0	\$0.00		0	\$0.00
31387GT51	Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,295,177.85	100%	0	\$0.00		0	\$0.00
31387GT69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0	\$0.00
Total		175	\$14,384,706.68	100%	0	\$0.00		0	\$0.00

31387GTB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,677.89	100%	0	\$0.00		0	\$0.00
31387GTE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,505,982.67	100%	0	\$0.00		0	\$0.00
31387GTJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0	\$0.00
Total		254	\$23,413,666.16	100%	0	\$0.00		0	\$0.00
31387GTP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,915,567.06	100%	0	\$0.00		0	\$0.00
31387GTS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,632,873.40	100%	0	\$0.00		0	\$0.00
31387GTT9	NAMCO ASSET MANAGEMENT	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,340,184.57	100%	0	\$0.00		0	\$0.00
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,974,882.52	100%	0	\$0.00		0	\$0.00
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,510,074.81	100%	0	\$0.00		0	\$0.00
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,924,067.86	100%	0	\$0.00		0	\$0.00
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,450,439.45	100%	0	\$0.00		0	\$0.00
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,420,915.33	100%	0	\$0.00		0	\$0.00
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,555,443.97	100%	0	\$0.00		0	\$0.00
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,547,853.00	100%	0	\$0.00		0	\$0.00
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,674,484.95	100%	0	\$0.00		0	\$0.00
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,915,168.45	100%	0	\$0.00		0	\$0.00
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,902,498.46	100%	0	\$0.00		0	\$0.00

31387GUL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,236,719.04	100%	0	\$0.00		0	\$0.00
31387GUN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,205,555.56	100%	0	\$0.00		0	\$0.00
31387GUP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,513,109.23	100%	0	\$0.00		0	\$0.00
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,607,954.18	100%	0	\$0.00		0	\$0.00
31387GUZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,053,497.00	100%	0	\$0.00		0	\$0.00
31387GW65	BISHOPS GATE RESIDENTIAL	44	\$5,788,962.53	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			44	\$5,788,962.53	100%	0	\$0.00		0	\$0.00
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,083,370.08	100%	0	\$0.00		0	\$0.00
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,520,841.30	100%	0	\$0.00		0	\$0.00
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,288,457.23	100%	0	\$0.00		0	\$0.00
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,242,543.50	100%	0	\$0.00		0	\$0.00
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,834,973.00	100%	0	\$0.00		0	\$0.00
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,996,523.54	100%	0	\$0.00		0	\$0.00
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,553,751.82	100%	0	\$0.00		0	\$0.00
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,150.19	100%	0	\$0.00		0	\$0.00
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,040,501.52	100%	0	\$0.00		0	\$0.00

31387GXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,966,123.82	100%	0	\$0.00		0	\$0.00
31387GXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,968,364.74	100%	0	\$0.00		0	\$0.00
31387H2C3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,491,367.34	100%	0	\$0.00		0	\$0.00
31387H3K4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,998,116.33	100%	0	\$0.00		0	\$0.00
31387H4E7	WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,376,581.92	100%	0	\$0.00		0	\$0.00
31387H4F4	WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,697,772.21	100%	0	\$0.00		0	\$0.00
31387H6S4	UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,043,765.20	100%	0	\$0.00		0	\$0.00
31387HE48	USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,920,640.23	100%	0	\$0.00		0	\$0.00
31387HFE5	USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,767,363.25	100%	0	\$0.00		0	\$0.00
31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,862,037.00	100%	0	\$0.00		0	\$0.00

31387HJC5	USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,194,204.62	100%	0	\$0.00		0	\$0.00
31387HJG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,821,796.22	100%	0	\$0.00		0	\$0.00
31387HJV3	USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,625.79	100%	0	\$0.00		0	\$0.00
31387HJZ4	USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,784,676.94	100%	0	\$0.00		0	\$0.00
31387HN55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,142,284.46	100%	0	\$0.00		0	\$0.00
31387HPD6	PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,545,957.56	100%	0	\$0.00		0	\$0.00
31387HPJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,060,142.68	100%	0	\$0.00		0	\$0.00
31387HPM6	PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,195,533.94	100%	0	\$0.00		0	\$0.00
31387HPP9	PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,940,878.96	100%	0	\$0.00		0	\$0.00

31387HPT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,856,090.56	100%	0	\$0.00		0	\$0.00
31387HPU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,336,594.27	100%	0	\$0.00		0	\$0.00
31387HPW4	PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,574,651.50	100%	0	\$0.00		0	\$0.00
31387HQB9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,688,402.55	100%	0	\$0.00		0	\$0.00
31387HRE2	PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,238,061.31	100%	0	\$0.00		0	\$0.00
31387HSD3	INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,448,034.82	100%	0	\$0.00		0	\$0.00
31387HZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,002,627.59	100%	0	\$0.00		0	\$0.00
31387HZ52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,473.61	100%	0	\$0.00		0	\$0.00
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,708,787.91	100%	0	\$0.00		0	\$0.00
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,615,814.23	100%	0	\$0.00		0	\$0.00
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	\$0.00
Total			515	\$82,008,197.02	100%	0	\$0.00		0	\$0.00
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,026,697.93	100%	0	\$0.00		0	\$0.00
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,802,990.17	100%	0	\$0.00		0	\$0.00
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,132,498.89	100%	0	\$0.00		0	\$0.00
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,870,067.48	100%	0	\$0.00		0	\$0.00

31387JB54	FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,945,902.72	100%	0	\$0.00		0	\$0.00
31387JB62	FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,285,751.67	100%	0	\$0.00		0	\$0.00
31387JB70	FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,913,132.74	100%	0	\$0.00		0	\$0.00
31387JBH8	FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$878,596.77	100%	0	\$0.00		0	\$0.00
31387JBJ4	FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,816,268.37	100%	0	\$0.00		0	\$0.00
31387JBK1	FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,093,399.30	100%	0	\$0.00		0	\$0.00
31387JBM7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,366,452.27	100%	0	\$0.00		0	\$0.00
31387JBPO	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,342,686.58	100%	0	\$0.00		0	\$0.00
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,794,980.91	100%	0	\$0.00		0	\$0.00
31387JBS4		FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	\$0.00
Total			284	\$46,883,291.05	100%	0	\$0.00		0	\$0.00
31387JBT2		FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,247,407.18	100%	0	\$0.00		0	\$0.00
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	\$0.00
Total			280	\$46,453,472.65	100%	0	\$0.00		0	\$0.00
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,456,452.92	100%	0	\$0.00		0	\$0.00
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,454,099.97	100%	0	\$0.00		0	\$0.00
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,678,408.83	100%	0	\$0.00		0	\$0.00
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,188,667.19	100%	0	\$0.00		0	\$0.00
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,359.95	100%	0	\$0.00		0	\$0.00
31387JEY8		FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,473.64	100%	0	\$0.00		0	\$0.00
31387JEZ5		FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,547,739.82	100%	0	\$0.00		0	\$0.00
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,536,288.53	100%	0	\$0.00		0	\$0.00
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,326,412.81	100%	0	\$0.00		0	\$0.00
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,427,124.98	100%	0	\$0.00		0	\$0.00
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,978,603.72	100%	0	\$0.00		0	\$0.00
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,657,123.50	100%	0	\$0.00		0	\$0.00
31387JLX2		THE HUNTINGTON MORTGAGE	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0	\$0.00

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

31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,624,570.00	100%	0	\$0.00		0	\$0.00
31387JYG5	IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,402,937.15	100%	0	\$0.00		0	\$0.00
31387JYK6	IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,286,036.00	100%	0	\$0.00		0	\$0.00
31387KA37	TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,499,400.00	100%	0	\$0.00		0	\$0.00
31387KAG8	TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,107,508.17	100%	0	\$0.00		0	\$0.00
31387KAK9	TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,499,556.95	100%	0	\$0.00		0	\$0.00
31387KAL7	TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,499,176.46	100%	0	\$0.00		0	\$0.00
31387KAR4	TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,502,599.88	100%	0	\$0.00		0	\$0.00
31387KAV5	TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,366.32	100%	0	\$0.00		0	\$0.00
31387KE74	PRISM MORTGAGE	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00
31387MK73		FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00
31387MK99		FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,024,116.92	100%	0	\$0.00		0	\$0.00
31387MLA5		FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00
31387MLB3		FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,217,811.76	100%	0	\$0.00		0	\$0.00
31387MLE7		FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,704,563.44	100%	0	\$0.00		0	\$0.00
31387MLG2		FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,081,310.30	100%	0	\$0.00		0	\$0.00
31387MLH0		FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$23,327,955.18	100%	0	\$0.00		0	\$0.00
31387MT66		Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,471,175.00	100%	0	\$0.00		0	\$0.00
31387N2C0		WASHINGTON MUTUAL HOME LOANS, INC	3	\$703,993.34	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,641,786.96	100%	0	\$0.00		0	\$0.00

31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0.00
Total		416	\$62,512,070.36	100%	0	\$0.00		0	\$0.00
31387N2E6	Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,256,298.10	100%	0	\$0.00		0	\$0.00
31387N2G1	Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,957.78	100%	0	\$0.00		0	\$0.00
31387N2H9	WASHINGTON MUTUAL HOME LOANS, INC	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,001,552.41	100%	0	\$0.00		0	\$0.00
31387N2J5	WASHINGTON MUTUAL HOME LOANS, INC	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	\$0.00
Total		542	\$84,001,954.30	100%	0	\$0.00		0	\$0.00
31387N2K2	WASHINGTON MUTUAL HOME LOANS, INC	5	\$545,280.54	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,002,057.33	100%	0	\$0.00		0	\$0.00
31387N2L0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$186,987.45	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,001,538.76	100%	0	\$0.00		0	\$0.00
31387N2M8	WASHINGTON MUTUAL HOME LOANS, INC	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,999,925.56	100%	0	\$0.00		0	\$0.00
31387NLB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,823,720.00	100%	0	\$0.00		0	\$0.00
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,663,595.39	100%	0	\$0.00		0	\$0.00
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,361.35	100%	0	\$0.00		0	\$0.00
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,055,129.59	100%	0	\$0.00		0	\$0.00
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,900.00	100%	0	\$0.00		0	\$0.00
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,034.50	100%	0	\$0.00		0	\$0.00
31387NLR6		POPULAR MORTGAGE, INC.	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,175.00	100%	0	\$0.00		0	\$0.00
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,540,482.91	100%	0	\$0.00		0	\$0.00
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,000.00	100%	0	\$0.00		0	\$0.00
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,539,809.18	100%	0	\$0.00		0	\$0.00
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,784,746.12	100%	0	\$0.00		0	\$0.00
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,794,212.43	100%	0	\$0.00		0	\$0.00
31387NR58		UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,500,588.07	100%	0	\$0.00		0	\$0.00
31387NR74		UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,472,249.25	100%	0	\$0.00		0	\$0.00
31387NR82		UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0	\$0.00

Total			84	\$9,236,514.71	100%	0	\$0.00		0	\$0.00
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,533,365.69	100%	0	\$0.00		0	\$0.00
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,007,353.23	100%	0	\$0.00		0	\$0.00
31387NS24		UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,530,838.42	100%	0	\$0.00		0	\$0.00
31387NSA6		UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,934,289.75	100%	0	\$0.00		0	\$0.00
31387NSB4		UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,155,601.85	100%	0	\$0.00		0	\$0.00
31387NSC2		UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,084,089.13	100%	0	\$0.00		0	\$0.00
31387NSM0		UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,280,365.05	100%	0	\$0.00		0	\$0.00
31387NSZ1		UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,755,052.19	100%	0	\$0.00		0	\$0.00
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0.00
Total			325	\$53,004,724.83	100%	0	\$0.00		0	\$0.00
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,002,513.69	100%	0	\$0.00		0	\$0.00
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0	\$0.00
Total			502	\$86,006,404.98	100%	0	\$0.00		0	\$0.00
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,000,522.19	100%	0	\$0.00		0	\$0.00
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,409,732.58	100%	0	\$0.00		0	\$0.00
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,275,441.10	100%	0	\$0.00		0	\$0.00
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0.00
Total			392	\$64,004,504.50	100%	0	\$0.00		0	\$0.00
31387NXP7		Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,006,376.18	100%	0	\$0.00		0	\$0.00
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00
Total			442	\$70,006,308.29	100%	0	\$0.00		0	\$0.00

31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00
Total		525	\$83,007,512.62	100%	0	\$0.00		0	\$0.00
31387NY27	Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$62,899,777.70	100%	0	\$0.00		0	\$0.00
31387NY50	WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0.00
Total		526	\$83,007,985.05	100%	0	\$0.00		0	\$0.00
31387NY68	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0.00
Total		485	\$75,007,605.96	100%	0	\$0.00		0	\$0.00
31387NY76	WASHINGTON MUTUAL HOME LOANS, INC	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0.00
Total		434	\$65,006,009.54	100%	0	\$0.00		0	\$0.00
31387NY84	WASHINGTON MUTUAL HOME LOANS, INC	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0.00
Total		523	\$75,004,951.00	100%	0	\$0.00		0	\$0.00
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,003,258.49	100%	0	\$0.00		0	\$0.00
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0.00
Total		511	\$80,009,334.45	100%	0	\$0.00		0	\$0.00
31387NYG6		9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC								
		Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00
Total			439	\$75,007,392.58	100%	0	\$0.00		0	\$0.00
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00
Total			438	\$75,000,413.32	100%	0	\$0.00		0	\$0.00
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00
Total			499	\$79,007,610.82	100%	0	\$0.00		0	\$0.00
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	\$0.00
Total			551	\$85,005,343.40	100%	0	\$0.00		0	\$0.00
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	\$0.00
Total			723	\$50,005,189.69	100%	0	\$0.00		0	\$0.00
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	\$0.00
Total			560	\$35,000,402.74	100%	0	\$0.00		0	\$0.00
31387NYU5		Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,000,184.52	100%	0	\$0.00		0	\$0.00
31387NYW1		Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,077.76	100%	0	\$0.00		0	\$0.00
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC	2	\$159,411.59	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,990,209.43	100%	0	\$0.00		0	\$0.00

31387NZ42	WASHINGTON MUTUAL HOME LOANS, INC	3	\$297,277.82	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,002,737.47	100%	0	\$0.00		0	\$0.00
31387NZB6	Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,422,044.76	100%	0	\$0.00		0	\$0.00
31387NZC4	WASHINGTON MUTUAL HOME LOANS, INC	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0	\$0.00
Total		421	\$60,004,853.57	100%	0	\$0.00		0	\$0.00
31387NZD2	WASHINGTON MUTUAL HOME LOANS, INC	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,999,989.87	100%	0	\$0.00		0	\$0.00
31387NZM2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0	\$0.00
Total		535	\$90,647,066.60	100%	0	\$0.00		0	\$0.00
31387NZP5	Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,288,449.43	100%	0	\$0.00		0	\$0.00
31387NZQ3	WASHINGTON MUTUAL HOME LOANS, INC	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,999,518.28	100%	0	\$0.00		0	\$0.00
31387NZR1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,002,982.22	100%	0	\$0.00		0	\$0.00
31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0.00

Total			554	\$85,007,547.12	100%	0	\$0.00		0	\$0.00
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,005,498.31	100%	0	\$0.00		0	\$0.00
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0.00
Total			447	\$59,005,309.23	100%	0	\$0.00		0	\$0.00
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,001,037.28	100%	0	\$0.00		0	\$0.00
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,810.44	100%	0	\$0.00		0	\$0.00
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,571.22	100%	0	\$0.00		0	\$0.00
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,011,669.12	100%	0	\$0.00		0	\$0.00
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0.00
Total			949	\$150,599,239.82	100%	0	\$0.00		0	\$0.00
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			921	\$134,895,823.19	100%	0	\$0.00		0	\$0.00
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0	\$0.00

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31387PR53	INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	\$0.00
Total		1,064	\$155,201,085.76	100%	0	\$0.00		0	\$0.00
31387PR87	INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	\$0.00
Total		361	\$40,465,720.38	100%	0	\$0.00		0	\$0.00
31387PRA2	INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,786,383.71	100%	0	\$0.00		0	\$0.00
31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0	\$0.00
Total		437	\$52,945,217.65	100%	0	\$0.00		0	\$0.00
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,383,163.41	100%	0	\$0.00		0	\$0.00
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,692,477.67	100%	0	\$0.00		0	\$0.00
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,285,913.89	100%	0	\$0.00		0	\$0.00
31387QG53	FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0	\$0.00
Total		255	\$21,644,596.50	100%	0	\$0.00		0	\$0.00
31387QG87	FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,095,439.84	100%	0	\$0.00		0	\$0.00
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,247,856.65	100%	0	\$0.00		0	\$0.00
31387QHZ6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,685,617.88	100%	0	\$0.00		0	\$0.00
31387QJ35		GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,903,467.03	100%	0	\$0.00		0	\$0.00
31387QJ43		GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,076,131.46	100%	0	\$0.00		0	\$0.00
31387QJ50		GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,497,294.27	100%	0	\$0.00		0	\$0.00
31387QJ68		GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,576,667.19	100%	0	\$0.00		0	\$0.00
31387QKF6		GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,097,689.36	100%	0	\$0.00		0	\$0.00
31387QKH2		GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,103,738.24	100%	0	\$0.00		0	\$0.00
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,068,262.76	100%	0	\$0.00		0	\$0.00
31387QL99		COUNTRYWIDE HOME LOANS, INC	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,109,045.00	100%	0	\$0.00		0	\$0.00

31387QLF5	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,248,187.20	100%	0	\$0.00		0	\$0.00
31387QLH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,401,817.39	100%	0	\$0.00		0	\$0.00
31387QM23	COUNTRYWIDE HOME LOANS, INC	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,155,708.79	100%	0	\$0.00		0	\$0.00
31387QMC1	COUNTRYWIDE HOME LOANS, INC	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,650.80	100%	0	\$0.00		0	\$0.00
31387QME7	COUNTRYWIDE HOME LOANS, INC	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,983,156.86	100%	0	\$0.00		0	\$0.00
31387QMF4	COUNTRYWIDE HOME LOANS, INC	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0	\$0.00
Total		341	\$60,002,271.28	100%	0	\$0.00		0	\$0.00
31387QMG2	COUNTRYWIDE HOME LOANS, INC	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,002,735.60	100%	0	\$0.00		0	\$0.00
31387QMJ6	COUNTRYWIDE HOME LOANS, INC	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,003,776.02	100%	0	\$0.00		0	\$0.00
31387QMS6	Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,445,812.62	100%	0	\$0.00		0	\$0.00
31387QMV9	COUNTRYWIDE HOME LOANS, INC	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,350,084.21	100%	0	\$0.00		0	\$0.00
31387QMX5		COUNTRYWIDE HOME LOANS, INC	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,601.51	100%	0	\$0.00		0	\$0.00
31387QNE6		COUNTRYWIDE HOME LOANS, INC	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,096,800.74	100%	0	\$0.00		0	\$0.00
31387QNF3		COUNTRYWIDE HOME LOANS, INC	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,388,841.29	100%	0	\$0.00		0	\$0.00
31387QNH9		COUNTRYWIDE HOME LOANS, INC	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0	\$0.00
Total			404	\$25,949,178.24	100%	0	\$0.00		0	\$0.00
31387QNP1		COUNTRYWIDE HOME LOANS, INC	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,098,329.87	100%	0	\$0.00		0	\$0.00
31387QNQ9		COUNTRYWIDE HOME LOANS, INC	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,579,626.57	100%	0	\$0.00		0	\$0.00
31387QNR7		COUNTRYWIDE HOME LOANS, INC	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,484,597.67	100%	0	\$0.00		0	\$0.00
31387QNT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,018,188.29	100%	0	\$0.00		0	\$0.00
31387QNV8		COUNTRYWIDE HOME LOANS, INC	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0	\$0.00

Total			204	\$29,565,430.90	100%	0	\$0.00		0	\$0.00
31387QNW6	COUNTRYWIDE HOME LOANS, INC		13	\$1,489,027.42	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$23,642,473.69	94.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,131,501.11	100%	0	\$0.00		0	\$0.00
31387QNX4	COUNTRYWIDE HOME LOANS, INC		9	\$971,860.38	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$14,665,806.08	93.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,637,666.46	100%	0	\$0.00		0	\$0.00
31387QNY2	COUNTRYWIDE HOME LOANS, INC		7	\$718,481.24	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$8,037,251.94	91.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,755,733.18	100%	0	\$0.00		0	\$0.00
31387QP20	COUNTRYWIDE HOME LOANS, INC		1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,598.19	100%	0	\$0.00		0	\$0.00
31387QP46	COUNTRYWIDE HOME LOANS, INC		43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,081,529.50	100%	0	\$0.00		0	\$0.00
31387QP95	Unavailable		28	\$3,528,653.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,653.87	100%	0	\$0.00		0	\$0.00
31387QPA2	COUNTRYWIDE HOME LOANS, INC		2	\$213,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,203,554.00	100%	0	\$0.00		0	\$0.00
31387QPC8	COUNTRYWIDE HOME LOANS, INC		19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,603,061.69	100%	0	\$0.00		0	\$0.00
31387QPJ3	COUNTRYWIDE HOME LOANS, INC		11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,822,629.27	100%	0	\$0.00		0	\$0.00
31387QPK0			4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$910,188.71	100%	0	\$0.00		0	\$0.00
31387QPQ7		COUNTRYWIDE HOME LOANS, INC	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,448,841.24	100%	0	\$0.00		0	\$0.00
31387QPR5		Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,830.65	100%	0	\$0.00		0	\$0.00
31387QPS3		COUNTRYWIDE HOME LOANS, INC	4	\$292,087.31	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,299,317.91	100%	0	\$0.00		0	\$0.00
31387QPV6		COUNTRYWIDE HOME LOANS, INC	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,090,255.34	100%	0	\$0.00		0	\$0.00
31387QPW4		COUNTRYWIDE HOME LOANS, INC	12	\$646,215.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,633,633.07	100%	0	\$0.00		0	\$0.00
31387QPY0		COUNTRYWIDE HOME LOANS, INC	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,700,198.25	100%	0	\$0.00		0	\$0.00
31387QPZ7		COUNTRYWIDE HOME LOANS, INC	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,251,511.87	100%	0	\$0.00		0	\$0.00
31387QQ60		COUNTRYWIDE HOME LOANS, INC	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,176,340.49	100%	0	\$0.00		0	\$0.00
31387QQ78		COUNTRYWIDE HOME LOANS, INC	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0	\$0.00

Total			87	\$5,433,732.84	100%	0	\$0.00		0	\$0.00
31387QQA1		COUNTRYWIDE HOME LOANS, INC	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,615,371.53	100%	0	\$0.00		0	\$0.00
31387QQB9		COUNTRYWIDE HOME LOANS, INC	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,481,955.90	100%	0	\$0.00		0	\$0.00
31387QOD5		Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,760,323.44	100%	0	\$0.00		0	\$0.00
31387QQQ6		COUNTRYWIDE HOME LOANS, INC	4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,963,266.54	100%	0	\$0.00		0	\$0.00
31387QQT0		COUNTRYWIDE HOME LOANS, INC	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,464,685.00	100%	0	\$0.00		0	\$0.00
31387QQU7		COUNTRYWIDE HOME LOANS, INC	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,882,055.70	100%	0	\$0.00		0	\$0.00
31387QQV5		COUNTRYWIDE HOME LOANS, INC	7	\$966,321.51	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,272,770.19	100%	0	\$0.00		0	\$0.00
31387QR28		COUNTRYWIDE HOME LOANS, INC	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,392,764.58	100%	0	\$0.00		0	\$0.00
31387QR36		COUNTRYWIDE HOME LOANS, INC	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,194,140.51	100%	0	\$0.00		0	\$0.00
31387QRA0			43	\$7,308,462.91	21.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,712,459.05	100%	0	\$0.00		0	\$0.00
31387QRH5		COUNTRYWIDE HOME LOANS, INC	6	\$895,679.92	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,150,276.69	100%	0	\$0.00		0	\$0.00
31387QRN2		COUNTRYWIDE HOME LOANS, INC	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	\$0.00
Total			345	\$22,484,036.27	100%	0	\$0.00		0	\$0.00
31387QRR3		COUNTRYWIDE HOME LOANS, INC	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,302,297.02	100%	0	\$0.00		0	\$0.00
31387QRU6		COUNTRYWIDE HOME LOANS, INC	1	\$87,824.80	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,179.30	100%	0	\$0.00		0	\$0.00
31387QRX0		COUNTRYWIDE HOME LOANS, INC	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,326,515.94	100%	0	\$0.00		0	\$0.00
31387QRY8		COUNTRYWIDE HOME LOANS, INC	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0	\$0.00
Total			771	\$111,387,219.25	100%	0	\$0.00		0	\$0.00
31387QRZ5		COUNTRYWIDE HOME LOANS, INC	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0	\$0.00
Total			382	\$45,331,218.82	100%	0	\$0.00		0	\$0.00
31387QSB7		COUNTRYWIDE HOME LOANS, INC	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,558,516.70	100%	0	\$0.00		0	\$0.00
31387QSC5		COUNTRYWIDE	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$905,076.40	100%	0	\$0.00		0	\$0.00
31387QSF8		COUNTRYWIDE HOME LOANS, INC	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0.00
Total			431	\$57,278,016.88	100%	0	\$0.00		0	\$0.00
31387QSU5		COUNTRYWIDE HOME LOANS, INC	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,162,152.97	100%	0	\$0.00		0	\$0.00
31387QSV3		COUNTRYWIDE HOME LOANS, INC	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,180,280.61	100%	0	\$0.00		0	\$0.00
31387QT42		COUNTRYWIDE HOME LOANS, INC	4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,924.30	100%	0	\$0.00		0	\$0.00
31387QTR1		COUNTRYWIDE HOME LOANS, INC	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,474,460.56	100%	0	\$0.00		0	\$0.00
31387QU24		COUNTRYWIDE HOME LOANS, INC	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0	\$0.00
Total			656	\$104,718,989.63	100%	0	\$0.00		0	\$0.00
31387QU40		COUNTRYWIDE HOME LOANS, INC	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0	\$0.00
Total			537	\$86,984,134.50	100%	0	\$0.00		0	\$0.00
31387QU57		COUNTRYWIDE HOME LOANS, INC	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,739,324.12	100%	0	\$0.00		0	\$0.00
31387QUM0		COUNTRYWIDE HOME LOANS, INC	8	\$623,778.50	13.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,511,038.58	100%	0	\$0.00		0	\$0.00
31387QUN8		COUNTRYWIDE HOME LOANS, INC	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,755,958.46	100%	0	\$0.00		0	\$0.00
31387QUP3		COUNTRYWIDE HOME LOANS, INC	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,927,670.52	100%	0	\$0.00		0	\$0.00
31387QUQ1		COUNTRYWIDE HOME LOANS, INC	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00
Total			671	\$107,009,257.39	100%	0	\$0.00		0	\$0.00
31387QUR9		COUNTRYWIDE HOME LOANS, INC	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,582,980.55	100%	0	\$0.00		0	\$0.00
31387QUV0		COUNTRYWIDE HOME LOANS, INC	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,956,505.09	100%	0	\$0.00		0	\$0.00
31387QUW8		COUNTRYWIDE HOME LOANS, INC	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0.00
Total			371	\$64,946,832.33	100%	0	\$0.00		0	\$0.00
31387QUX6		COUNTRYWIDE HOME LOANS, INC	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,000,238.50	100%	0	\$0.00		0	\$0.00
31387QUY4		COUNTRYWIDE HOME LOANS, INC	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0.00
Total			831	\$137,965,120.52	100%	0	\$0.00		0	\$0.00
31387QUZ1		COUNTRYWIDE HOME LOANS, INC	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0.00

Total			298	\$19,598,575.94	100%	0	\$0.00	0	\$0.00
31387QV72	COUNTRYWIDE HOME LOANS, INC	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,138,530.48	100%	0	\$0.00	0	\$0.00	
31387QV80	COUNTRYWIDE HOME LOANS, INC	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,220,747.23	100%	0	\$0.00	0	\$0.00	
31387QVA5	COUNTRYWIDE HOME LOANS, INC	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,330,670.13	100%	0	\$0.00	0	\$0.00	
31387QVC1	COUNTRYWIDE HOME LOANS, INC	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,019,777.18	100%	0	\$0.00	0	\$0.00	
31387QVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,434,166.48	100%	0	\$0.00	0	\$0.00	
31387QVQ0	COUNTRYWIDE HOME LOANS, INC	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,766,677.59	100%	0	\$0.00	0	\$0.00	
31387QW48	COUNTRYWIDE HOME LOANS, INC	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,439,462.46	100%	0	\$0.00	0	\$0.00	
31387QW71	COUNTRYWIDE HOME LOANS, INC	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,150,949.30	100%	0	\$0.00	0	\$0.00	
31387QWK2	COUNTRYWIDE HOME LOANS, INC	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00
Total		300	\$19,593,858.65	100%	0	\$0.00	0	\$0.00	

31387QWS5	COUNTRYWIDE HOME LOANS, INC	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,225,383.25	100%	0	\$0.00		0	\$0.00
31387QWU0	COUNTRYWIDE HOME LOANS, INC	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,530,920.99	100%	0	\$0.00		0	\$0.00
31387QXB1	COUNTRYWIDE HOME LOANS, INC	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,203,469.98	100%	0	\$0.00		0	\$0.00
31387QXC9	COUNTRYWIDE HOME LOANS, INC	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,461,858.24	100%	0	\$0.00		0	\$0.00
31387QXE5	COUNTRYWIDE HOME LOANS, INC	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,037,921.09	100%	0	\$0.00		0	\$0.00
31387QXF2	COUNTRYWIDE HOME LOANS, INC	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,344,965.70	100%	0	\$0.00		0	\$0.00
31387QXH8	COUNTRYWIDE HOME LOANS, INC	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0.00
Total		290	\$49,169,365.31	100%	0	\$0.00		0	\$0.00
31387QXJ4	COUNTRYWIDE HOME LOANS, INC	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00
Total		391	\$61,853,189.36	100%	0	\$0.00		0	\$0.00
31387QXQ8	COUNTRYWIDE HOME LOANS, INC	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,469,922.30	100%	0	\$0.00		0	\$0.00

31387QXS4	COUNTRYWIDE HOME LOANS, INC	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,897,509.10	100%	0	\$0.00		0	\$0.00
31387QXU9	COUNTRYWIDE HOME LOANS, INC	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00
31387QXW5	COUNTRYWIDE HOME LOANS, INC	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00
Total		607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00
31387QXZ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,931,656.24	100%	0	\$0.00		0	\$0.00
31387R4R6	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,376,362.18	100%	0	\$0.00		0	\$0.00
31387R4T2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$953,068.10	100%	0	\$0.00		0	\$0.00
31387R4V7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,561,083.20	100%	0	\$0.00		0	\$0.00
31387R4W5	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	\$0.00
Total		408	\$71,491,600.26	100%	0	\$0.00		0	\$0.00
31387R4X3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,902,486.08	100%	0	\$0.00		0	\$0.00
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,527.96	100%	0	\$0.00		0	\$0.00
31387RUV8		RBMG INC	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,176,735.63	100%	0	\$0.00		0	\$0.00
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,436,920.65	100%	0	\$0.00		0	\$0.00
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,977,936.82	100%	0	\$0.00		0	\$0.00
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,354.22	100%	0	\$0.00		0	\$0.00
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0.00
Total			304	\$26,349,685.36	100%	0	\$0.00		0	\$0.00
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,558,232.01	100%	0	\$0.00		0	\$0.00
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,133,365.60	100%	0	\$0.00		0	\$0.00
31387RZY7			13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			13	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
31387S2F2		Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,470,931.07	100%	0	\$0.00		0	\$0.00
31387S2G0		HOMESIDE LENDING, INC	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,881,790.35	100%	0	\$0.00		0	\$0.00
31387S2P0		HOMESIDE LENDING, INC	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0.00
Total			286	\$48,053,903.90	100%	0	\$0.00		0	\$0.00
31387S2Q8		HOMESIDE LENDING, INC	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,133,603.11	100%	0	\$0.00		0	\$0.00
31387S2R6		HOMESIDE LENDING, INC	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,203,861.06	100%	0	\$0.00		0	\$0.00
31387S2U9		Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,561,847.44	100%	0	\$0.00		0	\$0.00
31387S2V7		HOMESIDE LENDING, INC	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0.00
Total			557	\$38,786,334.69	100%	0	\$0.00		0	\$0.00
31387S2W5		HOMESIDE LENDING, INC	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0.00
Total			380	\$24,218,713.20	100%	0	\$0.00		0	\$0.00
31387S2X3		HOMESIDE LENDING, INC	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,625,725.89	100%	0	\$0.00		0	\$0.00

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31387S3A2		Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,791,674.80	100%	0	\$0.00		0	\$0.00
31387S3B0		HOMESIDE LENDING, INC	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,475,143.05	100%	0	\$0.00		0	\$0.00
31387S3D6		HOMESIDE LENDING, INC	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00
31387S5M4		HOMESIDE LENDING, INC	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,505,518.15	100%	0	\$0.00		0	\$0.00
31387S5N2		HOMESIDE LENDING, INC	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,460,315.96	100%	0	\$0.00		0	\$0.00
31387S5P7		HOMESIDE LENDING, INC	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,410,994.55	100%	0	\$0.00		0	\$0.00
31387S5Q5		HOMESIDE LENDING, INC	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,826,234.22	100%	0	\$0.00		0	\$0.00
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,070,967.27	100%	0	\$0.00		0	\$0.00
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,664,343.69	100%	0	\$0.00		0	\$0.00
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,324,403.89	100%	0	\$0.00		0	\$0.00

31387SKN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,268,925.30	100%	0	\$0.00		0	\$0.00
31387SKP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,573,040.00	100%	0	\$0.00		0	\$0.00
31387SKQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$718,488.76	100%	0	\$0.00		0	\$0.00
31387SKS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,864.03	100%	0	\$0.00		0	\$0.00
31387SKU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,451,371.54	100%	0	\$0.00		0	\$0.00
31387SNQ5	Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,948,916.58	100%	0	\$0.00		0	\$0.00
31387SNR3	Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,039,274.35	100%	0	\$0.00		0	\$0.00
31387SNS1	Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,491,853.89	100%	0	\$0.00		0	\$0.00
31387SNT9	Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,716,429.06	100%	0	\$0.00		0	\$0.00
31387SNU6	Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,705,484.51	100%	0	\$0.00		0	\$0.00

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31387SNW2	Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,436,486.12	100%	0	\$0.00		0	\$0.00
31387SNX0	Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,781,540.13	100%	0	\$0.00		0	\$0.00
31387SNY8	Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,536,376.00	100%	0	\$0.00		0	\$0.00
31387SNZ5	Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,473,153.16	100%	0	\$0.00		0	\$0.00
31387SP42	GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,518,146.81	100%	0	\$0.00		0	\$0.00
31387SQ41	Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,999,324.24	100%	0	\$0.00		0	\$0.00
31387SQH2	Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,995,705.14	100%	0	\$0.00		0	\$0.00
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00
31387SQQ2	Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,000,283.10	100%	0	\$0.00		0	\$0.00
31387SQS8	Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,995,352.53	100%	0	\$0.00		0	\$0.00
31387SQZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,999,946.70	100%	0	\$0.00		0	\$0.00
31387SR57	Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,997,039.97	100%	0	\$0.00		0	\$0.00
31387SRD0	Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,001,255.35	100%	0	\$0.00		0	\$0.00
31387SRS7	Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$9,999,278.56	100%	0	\$0.00		0	\$0.00
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,140.74	100%	0	\$0.00		0	\$0.00
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,533.24	100%	0	\$0.00		0	\$0.00
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,772,565.89	100%	0	\$0.00		0	\$0.00
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,002,521.81	100%	0	\$0.00		0	\$0.00
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,262,706.24	100%	0	\$0.00		0	\$0.00
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,528,418.82	100%	0	\$0.00		0	\$0.00
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,655.70	100%	0	\$0.00		0	\$0.00
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,435.12	100%	0	\$0.00		0	\$0.00
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,730,372.87	100%	0	\$0.00		0	\$0.00
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,762,724.85	100%	0	\$0.00		0	\$0.00
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,868,907.69	100%	0	\$0.00		0	\$0.00
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,473,087.84	100%	0	\$0.00		0	\$0.00
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,821,023.14	100%	0	\$0.00		0	\$0.00
31387STX4		UNION PLANTERS PMAC INC	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,220,871.58	100%	0	\$0.00		0	\$0.00
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,046,650.81	100%	0	\$0.00		0	\$0.00
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0.00
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,789,391.22	100%	0	\$0.00		0	\$0.00
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,737,606.93	100%	0	\$0.00		0	\$0.00
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00
31387SX68		COLUMBIA NATIONAL INC	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00
31387SXS0		COLUMBIA NATIONAL INC	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00
31387SXT8		COLUMBIA NATIONAL INC	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00
31387SXY7		COLUMBIA NATIONAL INC	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,374,550.00	100%	0	\$0.00		0	\$0.00
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,166,962.73	100%	0	\$0.00		0	\$0.00
31387SZ66		HOMESIDE LENDING, INC	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,298,545.25	100%	0	\$0.00		0	\$0.00
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,015,702.38	100%	0	\$0.00		0	\$0.00
31387SZS8		HOMESIDE LENDING, INC	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,328,507.22	100%	0	\$0.00		0	\$0.00
31387SZT6		HOMESIDE LENDING, INC	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00
Total			322	\$47,618,489.15	100%	0	\$0.00		0	\$0.00
31387SZV1		HOMESIDE LENDING, INC	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,816,467.64	100%	0	\$0.00		0	\$0.00
31387SZW9		HOMESIDE LENDING, INC	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00
31387T4Z4		FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00
31387T5J9		FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00
31387T5K6		FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,719,169.62	100%	0	\$0.00		0	\$0.00
31387T5R1		FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,271,056.29	100%	0	\$0.00		0	\$0.00
31387T5U4		FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,687,074.51	100%	0	\$0.00		0	\$0.00
31387T5V2		FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,723,404.80	100%	0	\$0.00		0	\$0.00
31387T5W0		Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,450,457.67	100%	0	\$0.00		0	\$0.00
31387T5Y6		FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,372,068.23	100%	0	\$0.00		0	\$0.00
31387T5Z3		FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,638,589.60	100%	0	\$0.00		0	\$0.00

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31387T6F6		Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,894,871.56	100%	0	\$0.00		0	\$0.00
31387T6N9		FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,685,209.54	100%	0	\$0.00		0	\$0.00
31387T6P4		FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,926,943.28	100%	0	\$0.00		0	\$0.00
31387T6Z2		FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,531,788.00	100%	0	\$0.00		0	\$0.00
31387T7A6		FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,994,025.39	100%	0	\$0.00		0	\$0.00
31387T7B4		FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,417,488.02	100%	0	\$0.00		0	\$0.00
31387T7H1		FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,343,448.40	100%	0	\$0.00		0	\$0.00
31387T7J7		FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,180,403.33	100%	0	\$0.00		0	\$0.00
31387TAB0		HOMESIDE LENDING, INC	6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,977,811.90	100%	0	\$0.00		0	\$0.00
31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,915,508.92	100%	0	\$0.00		0	\$0.00
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0.00
Total			251	\$23,596,883.62	100%	0	\$0.00		0	\$0.00
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,028,953.19	100%	0	\$0.00		0	\$0.00
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$16,874,389.74	100%	0	\$0.00		0	\$0.00
31387TH31		GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,692,748.02	100%	0	\$0.00		0	\$0.00
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,650,535.11	100%	0	\$0.00		0	\$0.00
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,682,696.08	100%	0	\$0.00		0	\$0.00
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,869,751.74	100%	0	\$0.00		0	\$0.00
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,222,544.67	100%	0	\$0.00		0	\$0.00
31387THJ6		GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,566,988.31	100%	0	\$0.00		0	\$0.00

31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,274,813.36	100%	0	\$0.00		0	\$0.00
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,314,924.90	100%	0	\$0.00		0	\$0.00
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,498,313.87	100%	0	\$0.00		0	\$0.00
31387THS6	GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,729,638.63	100%	0	\$0.00		0	\$0.00
31387THT4	GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,089,634.88	100%	0	\$0.00		0	\$0.00
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00
31387THW7	GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00
31387THX5	GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,151,190.19	100%	0	\$0.00		0	\$0.00
31387THY3	GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,409,220.00	100%	0	\$0.00		0	\$0.00

31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,584,910.85	100%	0	\$0.00		0	\$0.00
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,599,733.19	100%	0	\$0.00		0	\$0.00
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,284,858.18	100%	0	\$0.00		0	\$0.00
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$719,937.00	100%	0	\$0.00		0	\$0.00
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,082,008.00	100%	0	\$0.00		0	\$0.00
31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,890,649.27	100%	0	\$0.00		0	\$0.00
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,150,640.40	100%	0	\$0.00		0	\$0.00
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,954,330.93	100%	0	\$0.00		0	\$0.00
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,805.75	100%	0	\$0.00		0	\$0.00
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,067,760.08	100%	0	\$0.00		0	\$0.00
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,712,881.56	100%	0	\$0.00		0	\$0.00
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,930,298.76	100%	0	\$0.00		0	\$0.00
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,759,067.05	100%	0	\$0.00		0	\$0.00
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,551,176.01	100%	0	\$0.00		0	\$0.00
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,910,296.35	100%	0	\$0.00		0	\$0.00
31387TWX8		GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,813,781.63	100%	0	\$0.00		0	\$0.00
31387TWY6		GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,176,807.29	100%	0	\$0.00		0	\$0.00
31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,872.70	100%	0	\$0.00		0	\$0.00
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0.00
Total			283	\$25,180,279.82	100%	0	\$0.00		0	\$0.00
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,586,599.26	100%	0	\$0.00		0	\$0.00
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,248,686.12	100%	0	\$0.00		0	\$0.00
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,640.02	100%	0	\$0.00		0	\$0.00
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,437.45	100%	0	\$0.00		0	\$0.00
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,499,635.80	100%	0	\$0.00		0	\$0.00
31387TY40		Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31387TYB4		AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,500,920.00	100%	0	\$0.00		0	\$0.00
31387TYG3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31387TYK4		Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31387TYZ1		Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31387U2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,599,712.85	100%	0	\$0.00		0	\$0.00
31387U2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,943,388.87	100%	0	\$0.00		0	\$0.00
31387U2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,067,322.53	100%	0	\$0.00		0	\$0.00
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,723,367.18	100%	0	\$0.00		0	\$0.00
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,404,872.92	100%	0	\$0.00		0	\$0.00
31387U2J9		BISHOPS GATE RESIDENTIAL	143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			143	\$20,381,146.70	100%	0	\$0.00	0	\$0.00
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,243,400.00	100%	0	\$0.00	0	\$0.00
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	\$0.00
Total			224	\$20,202,063.34	100%	0	\$0.00	0	\$0.00
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	\$0.00
Total			92	\$7,016,138.85	100%	0	\$0.00	0	\$0.00
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,810,212.08	100%	0	\$0.00	0	\$0.00
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	\$0.00
Total			159	\$14,863,508.87	100%	0	\$0.00	0	\$0.00
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	\$0.00
Total			164	\$14,996,489.74	100%	0	\$0.00	0	\$0.00
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	\$0.00
Total			127	\$24,874,304.96	100%	0	\$0.00	0	\$0.00
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	\$0.00
Total			63	\$5,307,931.48	100%	0	\$0.00	0	\$0.00
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	\$0.00
			2	\$277,602.72	1.54%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			102	\$17,977,248.60	100%	0	\$0.00	0	\$0.00
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,998,576.66	100%	0	\$0.00	0	\$0.00
31387U3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,049,515.56	100%	0	\$0.00	0	\$0.00
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,011,449.47	100%	0	\$0.00	0	\$0.00
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	\$0.00
Total			103	\$19,883,809.82	100%	0	\$0.00	0	\$0.00
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,043,895.64	100%	0	\$0.00	0	\$0.00
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	\$0.00
Total			361	\$63,781,891.09	100%	0	\$0.00	0	\$0.00
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	\$0.00
Total			98	\$7,876,395.82	100%	0	\$0.00	0	\$0.00
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	\$0.00
Total			117	\$10,850,075.00	100%	0	\$0.00	0	\$0.00

31387U4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,374,859.25	100%	0	\$0.00		0	\$0.00
31387U4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,363,548.00	100%	0	\$0.00		0	\$0.00
31387U4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$21,684,202.00	100%	0	\$0.00		0	\$0.00
31387U4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,549,464.23	100%	0	\$0.00		0	\$0.00
31387U4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,413,883.92	100%	0	\$0.00		0	\$0.00
31387U5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,673,375.84	100%	0	\$0.00		0	\$0.00
31387U5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,559,073.92	100%	0	\$0.00		0	\$0.00
31387UA27	FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,397,546.58	100%	0	\$0.00		0	\$0.00

31387UA50	FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,509,257.34	100%	0	\$0.00		0	\$0.00
31387UAG6	FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,611,990.87	100%	0	\$0.00		0	\$0.00
31387UAK7	FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,194,761.97	100%	0	\$0.00		0	\$0.00
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00
31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,026,329.23	100%	0	\$0.00		0	\$0.00
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$12,973,286.66	100%	0	\$0.00		0	\$0.00
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,475,243.27	100%	0	\$0.00		0	\$0.00
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,501,309.21	100%	0	\$0.00		0	\$0.00
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,547,014.37	100%	0	\$0.00		0	\$0.00

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31387UHC8		Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,933.53	100%	0	\$0.00		0	\$0.00
31387UHF1		Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,838.23	100%	0	\$0.00		0	\$0.00
31387UHU8		Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00
31387UHV6		RBMG INC	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00
31387UHW4		RBMG INC	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00
31387UHY0		Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00
31387UHZ7		RBMG INC	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00
31387UJ51		Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,446,783.45	100%	0	\$0.00		0	\$0.00
31387UJB8		Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,264,292.96	100%	0	\$0.00		0	\$0.00
31387UJC6		RBMG INC	2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,067.45	100%	0	\$0.00		0	\$0.00
31387UK34		WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,249,328.76	100%	0	\$0.00		0	\$0.00
31387UK67		WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,425,650.22	100%	0	\$0.00		0	\$0.00
31387UK75		WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,100,800.52	100%	0	\$0.00		0	\$0.00

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31387UK91	WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$585,940.20	100%	0	\$0.00		0	\$0.00
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,876,909.34	100%	0	\$0.00		0	\$0.00
31387UKR1	RBMG INC	1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,146,979.81	100%	0	\$0.00		0	\$0.00
31387UKU4	Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,150.90	100%	0	\$0.00		0	\$0.00
31387UKV2	Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,086,130.00	100%	0	\$0.00		0	\$0.00
31387UKZ3	WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0.00
Total		669	\$103,054,487.22	100%	0	\$0.00		0	\$0.00
31387UL25	WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,579,291.94	100%	0	\$0.00		0	\$0.00
31387UL66	WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0	\$0.00
Total		694	\$119,549,352.21	100%	0	\$0.00		0	\$0.00
31387UL74	WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0	\$0.00
Total		308	\$55,835,208.40	100%	0	\$0.00		0	\$0.00
31387UL82	WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,219,554.49	100%	0	\$0.00		0	\$0.00
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,305,741.48	100%	0	\$0.00		0	\$0.00
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,062,552.19	100%	0	\$0.00		0	\$0.00
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,912,605.25	100%	0	\$0.00		0	\$0.00
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0	\$0.00
Total			490	\$98,940,979.30	100%	0	\$0.00		0	\$0.00
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,100,395.91	100%	0	\$0.00		0	\$0.00
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0	\$0.00
Total			441	\$99,581,653.77	100%	0	\$0.00		0	\$0.00
31387ULN9		WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0	\$0.00
Total			561	\$99,701,933.25	100%	0	\$0.00		0	\$0.00
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0	\$0.00
Total			512	\$98,457,441.60	100%	0	\$0.00		0	\$0.00
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0	\$0.00
Total			530	\$98,666,690.51	100%	0	\$0.00		0	\$0.00
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0	\$0.00
Total			544	\$99,183,130.55	100%	0	\$0.00		0	\$0.00

31387ULT6	WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
Total		525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00
31387ULU3	WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
Total		456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00
31387ULW9	WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,124,144.24	100%	0	\$0.00		0	\$0.00
31387ULX7	WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00
Total		611	\$85,424,227.55	100%	0	\$0.00		0	\$0.00
31387ULZ2	WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,886,868.22	100%	0	\$0.00		0	\$0.00
31387UM73	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,041,546.86	100%	0	\$0.00		0	\$0.00
31387UMC2	WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,549,602.74	100%	0	\$0.00		0	\$0.00
31387UMD0	WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,520,796.81	100%	0	\$0.00		0	\$0.00
31387UME8	WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,808,794.07	100%	0	\$0.00		0	\$0.00

31387UMG3	WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,726,078.94	100%	0	\$0.00		0	\$0.00
31387UMH1	WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,215,586.44	100%	0	\$0.00		0	\$0.00
31387UMJ7	WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	\$0.00
Total		313	\$47,861,639.87	100%	0	\$0.00		0	\$0.00
31387UMK4	WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0.00
Total		698	\$114,676,429.78	100%	0	\$0.00		0	\$0.00
31387UML2	WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		615	\$90,786,601.81	100%	0	\$0.00		0	\$0.00
31387UNJ6	HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,407,508.26	100%	0	\$0.00		0	\$0.00
31387UPU9	GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,697,378.29	100%	0	\$0.00		0	\$0.00
31387UPW5	GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,897,302.91	100%	0	\$0.00		0	\$0.00
31387UUV1	Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,663,244.32	100%	0	\$0.00		0	\$0.00
31387UV24	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,106,402.42	100%	0	\$0.00		0	\$0.00
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,999,677.12	100%	0	\$0.00		0	\$0.00
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,816,036.67	100%	0	\$0.00		0	\$0.00
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,210,065.76	100%	0	\$0.00		0	\$0.00
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,288.94	100%	0	\$0.00		0	\$0.00
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,756,521.27	100%	0	\$0.00		0	\$0.00
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,478,470.22	100%	0	\$0.00		0	\$0.00
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,265,295.31	100%	0	\$0.00		0	\$0.00
31387UVJ7		CHASE MANHATTAN MORTGAGE	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,449,724.32	100%	0	\$0.00		0	\$0.00
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,921,134.91	100%	0	\$0.00		0	\$0.00
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,887,378.30	100%	0	\$0.00		0	\$0.00
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,325,058.80	100%	0	\$0.00		0	\$0.00
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,146,911.35	100%	0	\$0.00		0	\$0.00
31387UVT5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,569,798.89	100%	0	\$0.00		0	\$0.00
31387UVU2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,234,775.07	100%	0	\$0.00		0	\$0.00
31387UVV0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,154,801.54	100%	0	\$0.00		0	\$0.00
31387UVW8			75	\$12,048,693.19	48.67%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,757,428.67	100%	0	\$0.00		0	\$0.00
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,502,215.30	100%	0	\$0.00		0	\$0.00
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,595,971.82	100%	0	\$0.00		0	\$0.00
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,925,866.20	100%	0	\$0.00		0	\$0.00
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,294,571.58	100%	0	\$0.00		0	\$0.00
31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,315,662.31	100%	0	\$0.00		0	\$0.00
31387UWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,318,425.91	100%	0	\$0.00		0	\$0.00
31387UWB3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,624.90	100%	0	\$0.00		0	\$0.00

31387UWG2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,128,265.16	100%	0	\$0.00		0	\$0.00
31387UWH0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,542,713.52	100%	0	\$0.00		0	\$0.00
31387UWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,869,945.42	100%	0	\$0.00		0	\$0.00
31387UWN7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,437,814.28	100%	0	\$0.00		0	\$0.00
31387UWP2	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,927,522.67	100%	0	\$0.00		0	\$0.00
31387UWT4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,206,699.10	100%	0	\$0.00		0	\$0.00
31387UWU1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,069,546.27	100%	0	\$0.00		0	\$0.00
31387UWV9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00

Total			119	\$19,541,067.20	100%	0	\$0.00		0	\$0.00
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,786,303.83	100%	0	\$0.00		0	\$0.00
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,175,339.78	100%	0	\$0.00		0	\$0.00
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,761,306.09	100%	0	\$0.00		0	\$0.00
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,509,808.64	100%	0	\$0.00		0	\$0.00
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,709,019.06	100%	0	\$0.00		0	\$0.00
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,019,650.34	100%	0	\$0.00		0	\$0.00
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,364,029.90	100%	0	\$0.00		0	\$0.00
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,974,582.38	100%	0	\$0.00		0	\$0.00
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,464,409.98	100%	0	\$0.00		0	\$0.00
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,487,324.12	100%	0	\$0.00		0	\$0.00
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,386,279.85	100%	0	\$0.00		0	\$0.00
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,778,664.47	100%	0	\$0.00		0	\$0.00
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,331,274.85	100%	0	\$0.00		0	\$0.00
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,292,065.47	100%	0	\$0.00		0	\$0.00
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,670,468.52	100%	0	\$0.00		0	\$0.00
31387UXQ9		CHASE MANHATTAN MORTGAGE	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,805,185.20	100%	0	\$0.00		0	\$0.00
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,697,053.99	100%	0	\$0.00		0	\$0.00
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,774,995.50	100%	0	\$0.00		0	\$0.00
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,554,380.99	100%	0	\$0.00		0	\$0.00
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,667,380.33	100%	0	\$0.00		0	\$0.00
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,595,595.61	100%	0	\$0.00		0	\$0.00
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,011,089.41	100%	0	\$0.00		0	\$0.00
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,352,999.90	100%	0	\$0.00		0	\$0.00
31387UYF2			6	\$848,970.00	42.28%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,008,082.45	100%	0	\$0.00		0	\$0.00
31387UYG0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,491,618.51	100%	0	\$0.00		0	\$0.00
31387UYH8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,791,644.91	100%	0	\$0.00		0	\$0.00
31387UYPO	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,139,730.74	100%	0	\$0.00		0	\$0.00
31387UYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,483,483.96	100%	0	\$0.00		0	\$0.00
31387UYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,177,378.49	100%	0	\$0.00		0	\$0.00
31387UYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,735,265.90	100%	0	\$0.00		0	\$0.00
31387UZ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0	\$0.00

Total			154	\$22,073,989.95	100%	0	\$0.00		0	\$0.00
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,836,610.96	100%	0	\$0.00		0	\$0.00
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0	\$0.00
Total			352	\$46,935,273.45	100%	0	\$0.00		0	\$0.00
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0	\$0.00
Total			332	\$47,478,724.33	100%	0	\$0.00		0	\$0.00
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,482,063.46	100%	0	\$0.00		0	\$0.00
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,147,640.52	100%	0	\$0.00		0	\$0.00
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,042,442.80	100%	0	\$0.00		0	\$0.00
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,472,967.61	100%	0	\$0.00		0	\$0.00
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,505,532.69	100%	0	\$0.00		0	\$0.00
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$182,040.13	100%	0	\$0.00		0	\$0.00
31387V6H7			11	\$396,538.47	100%	0	\$0.00	NA	0	\$0.00

		LIBERTY BANK & TRUST COMPANY							
Total			11	\$396,538.47	100%	0	\$0.00	0	\$0.00
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	\$0.00
Total			11	\$354,440.74	100%	0	\$0.00	0	\$0.00
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	\$0.00
Total			166	\$11,063,454.81	100%	0	\$0.00	0	\$0.00
31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,719,750.55	100%	0	\$0.00	0	\$0.00
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	\$0.00
Total			342	\$52,657,563.80	100%	0	\$0.00	0	\$0.00
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	\$0.00
Total			345	\$51,936,952.94	100%	0	\$0.00	0	\$0.00
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	\$0.00
Total			194	\$28,603,884.75	100%	0	\$0.00	0	\$0.00
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,304,540.18	100%	0	\$0.00	0	\$0.00
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,366,745.41	100%	0	\$0.00	0	\$0.00
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	\$0.00
Total			20	\$2,501,309.00	100%	0	\$0.00	0	\$0.00
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	\$0.00
Total			19	\$2,516,650.00	100%	0	\$0.00	0	\$0.00

31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,825.00	100%	0	\$0.00		0	\$0.00
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,972,151.00	100%	0	\$0.00		0	\$0.00
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,439,098.21	100%	0	\$0.00		0	\$0.00
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,862,693.00	100%	0	\$0.00		0	\$0.00
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,521,227.84	100%	0	\$0.00		0	\$0.00
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,830,666.38	100%	0	\$0.00		0	\$0.00
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,404,098.00	100%	0	\$0.00		0	\$0.00
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,786,661.00	100%	0	\$0.00		0	\$0.00
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,969,263.00	100%	0	\$0.00		0	\$0.00
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$777,122.30	100%	0	\$0.00		0	\$0.00
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$463,754.57	100%	0	\$0.00		0	\$0.00
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$241,331.12	100%	0	\$0.00		0	\$0.00

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31387VDZ9	Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$275,672.79	100%	0	\$0.00		0	\$0.00
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00
Total		1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0.00
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00
Total		1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0.00
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,387,795.85	100%	0	\$0.00		0	\$0.00
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,126,310.82	100%	0	\$0.00		0	\$0.00
31387VM63	Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,493,097.22	100%	0	\$0.00		0	\$0.00
31387VM89	Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,074,275.06	100%	0	\$0.00		0	\$0.00
31387VMT3	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,742,194.98	100%	0	\$0.00		0	\$0.00
31387VNB1	THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,014,315.77	100%	0	\$0.00		0	\$0.00
31387VND7	REGIONS MORTGAGE, INC	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0.00
Total		191	\$13,155,523.94	100%	0	\$0.00		0	\$0.00
31387VNF2	REGIONS MORTGAGE, INC	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,099,695.74	100%	0	\$0.00		0	\$0.00
31387VNG0	REGIONS MORTGAGE, INC	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,465,385.14	100%	0	\$0.00		0	\$0.00
31387VNH8		REGIONS MORTGAGE, INC	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,111,224.47	100%	0	\$0.00		0	\$0.00
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,100,252.48	100%	0	\$0.00		0	\$0.00
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,526,469.07	100%	0	\$0.00		0	\$0.00
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,641.67	100%	0	\$0.00		0	\$0.00
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,208,907.95	100%	0	\$0.00		0	\$0.00
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,250,048.00	100%	0	\$0.00		0	\$0.00
31387VT66		GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,898,795.18	100%	0	\$0.00		0	\$0.00

31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,057,875.30	100%	0	\$0.00		0	\$0.00
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00
31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00
31387VTW9	GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,302,493.26	100%	0	\$0.00		0	\$0.00
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,982,855.02	100%	0	\$0.00		0	\$0.00
31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,808,834.02	100%	0	\$0.00		0	\$0.00
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0.00

Total			85	\$11,204,650.00	100%	0	\$0.00		0	\$0.00
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,759,020.51	100%	0	\$0.00		0	\$0.00
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,947,442.46	100%	0	\$0.00		0	\$0.00
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,857,813.24	100%	0	\$0.00		0	\$0.00
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,681,412.51	100%	0	\$0.00		0	\$0.00
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,960,924.54	100%	0	\$0.00		0	\$0.00
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,724,163.15	100%	0	\$0.00		0	\$0.00
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,127,082.08	100%	0	\$0.00		0	\$0.00
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,981,793.55	100%	0	\$0.00		0	\$0.00
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,892,169.75	100%	0	\$0.00		0	\$0.00

31387VUP2	GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,221,469.09	100%	0	\$0.00		0	\$0.00
31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,475,770.79	100%	0	\$0.00		0	\$0.00
31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,443,385.59	100%	0	\$0.00		0	\$0.00
31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,947,992.93	100%	0	\$0.00		0	\$0.00
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,906,701.22	100%	0	\$0.00		0	\$0.00
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,431,240.25	100%	0	\$0.00		0	\$0.00
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,045,007.79	100%	0	\$0.00		0	\$0.00
31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,695,182.22	100%	0	\$0.00		0	\$0.00
31387VVN6	USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,995,184.98	100%	0	\$0.00		0	\$0.00
31387VW47	FIRST HORIZON HOME LOAN	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,217,170.73	100%	0	\$0.00		0	\$0.00
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,374,745.89	100%	0	\$0.00		0	\$0.00
31387VX46		BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,179.60	100%	0	\$0.00		0	\$0.00
31387VX79		GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,777,404.96	100%	0	\$0.00		0	\$0.00
31387VX87		Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,487,758.68	100%	0	\$0.00		0	\$0.00
31387VXS3		REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,665,554.23	100%	0	\$0.00		0	\$0.00
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,092,287.65	100%	0	\$0.00		0	\$0.00
31387W4N4		Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,437.26	100%	0	\$0.00		0	\$0.00
31387W4R5		Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,962,048.98	100%	0	\$0.00		0	\$0.00
31387W4S3		RBMG INC	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,748,022.62	100%	0	\$0.00		0	\$0.00
31387W5L7		Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,591,400.00	100%	0	\$0.00		0	\$0.00
31387W5T0		Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00
31387W6C6		Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,949,841.33	100%	0	\$0.00	0	\$0.00
31387WA72		UNION PLANTERS PMAC INC	186	\$21,085,126.98	68.37%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	\$0.00
Total			266	\$30,840,128.48	100%	0	\$0.00	0	\$0.00
31387WAB3		UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	\$0.00
Total			592	\$92,179,157.20	100%	0	\$0.00	0	\$0.00
31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	\$0.00
Total			453	\$52,758,503.60	100%	0	\$0.00	0	\$0.00
31387WBQ9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	\$0.00
Total			24	\$2,774,475.88	100%	0	\$0.00	0	\$0.00
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	\$0.00
Total			31	\$4,207,905.58	100%	0	\$0.00	0	\$0.00
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	\$0.00
Total			39	\$6,634,978.30	100%	0	\$0.00	0	\$0.00
31387WBV8		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	\$0.00
Total			94	\$14,917,366.83	100%	0	\$0.00	0	\$0.00
31387WCJ4		GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	\$0.00
Total			72	\$11,442,304.25	100%	0	\$0.00	0	\$0.00

31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,323,019.46	100%	0	\$0.00		0	\$0.00
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,160,457.45	100%	0	\$0.00		0	\$0.00
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,574,426.54	100%	0	\$0.00		0	\$0.00
31387WCS4	GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,965,547.31	100%	0	\$0.00		0	\$0.00
31387WD20	Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,512.63	100%	0	\$0.00		0	\$0.00
31387WD79	Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,081,400.00	100%	0	\$0.00		0	\$0.00
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,335.19	100%	0	\$0.00		0	\$0.00
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,299,200.00	100%	0	\$0.00		0	\$0.00
31387WDH7	GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,708,371.25	100%	0	\$0.00		0	\$0.00
31387WDK0	GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,130,661.17	100%	0	\$0.00		0	\$0.00
31387WDL8	GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,762,200.00	100%	0	\$0.00		0	\$0.00

31387WDN4	GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,185,640.37	100%	0	\$0.00		0	\$0.00
31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,584,445.96	100%	0	\$0.00		0	\$0.00
31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,367,295.41	100%	0	\$0.00		0	\$0.00
31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,444,852.65	100%	0	\$0.00		0	\$0.00
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,226,448.03	100%	0	\$0.00		0	\$0.00
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,805,609.26	100%	0	\$0.00		0	\$0.00
31387WEA1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,539.71	100%	0	\$0.00		0	\$0.00
31387WEC7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,787,670.10	100%	0	\$0.00		0	\$0.00
31387WG43	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,417.25	100%	0	\$0.00		0	\$0.00
31387WG68	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			6	\$622,002.34	100%	0	\$0.00		0	\$0.00
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$16,323,526.40	100%	0	\$0.00		0	\$0.00
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,842,971.09	100%	0	\$0.00		0	\$0.00
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$34,252,669.51	100%	0	\$0.00		0	\$0.00
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,373,925.31	100%	0	\$0.00		0	\$0.00
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$12,424,627.43	100%	0	\$0.00		0	\$0.00
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,428,649.92	100%	0	\$0.00		0	\$0.00
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,597,091.99	100%	0	\$0.00		0	\$0.00
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,934,504.54	100%	0	\$0.00		0	\$0.00
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,369,911.55	100%	0	\$0.00		0	\$0.00

31387WHG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,055,819.63	100%	0	\$0.00		0	\$0.00
31387WHH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,847,910.28	100%	0	\$0.00		0	\$0.00
31387WHJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,664,378.43	100%	0	\$0.00		0	\$0.00
31387WHL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,317,204.68	100%	0	\$0.00		0	\$0.00
31387WHM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$4,892,509.90	100%	0	\$0.00		0	\$0.00
31387WK22	FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$59,548,181.35	100%	0	\$0.00		0	\$0.00
31387WL39	Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,022,410.37	100%	0	\$0.00		0	\$0.00
31387WL47	HOMESIDE LENDING, INC	3	\$435,929.73	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,271,234.12	100%	0	\$0.00		0	\$0.00
31387WL54	HOMESIDE LENDING, INC	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,896,796.40	100%	0	\$0.00		0	\$0.00
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,003,810.61	100%	0	\$0.00		0	\$0.00

31387WLV7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,397,103.01	100%	0	\$0.00		0	\$0.00
31387WLW5	HOMESIDE LENDING, INC	5	\$572,830.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,820,423.53	100%	0	\$0.00		0	\$0.00
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,099,769.17	100%	0	\$0.00		0	\$0.00
31387WNG8	M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,021,060.87	100%	0	\$0.00		0	\$0.00
31387WNJ2	GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,158,404.38	100%	0	\$0.00		0	\$0.00
31387WNM5	IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,275,415.82	100%	0	\$0.00		0	\$0.00
31387WNN3	IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,285,522.62	100%	0	\$0.00		0	\$0.00
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,194,565.00	100%	0	\$0.00		0	\$0.00
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,324,025.82	100%	0	\$0.00		0	\$0.00
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,071,815.86	100%	0	\$0.00		0	\$0.00
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$32,102,089.30	100%	0	\$0.00		0	\$0.00
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,810,868.86	100%	0	\$0.00		0	\$0.00
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0.00
Total			762	\$128,686,749.25	100%	0	\$0.00		0	\$0.00
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0.00
Total			526	\$79,133,427.36	100%	0	\$0.00		0	\$0.00
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0.00
Total			844	\$137,802,912.03	100%	0	\$0.00		0	\$0.00
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,687,454.20	100%	0	\$0.00		0	\$0.00
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,440,196.96	100%	0	\$0.00		0	\$0.00
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,756,269.62	100%	0	\$0.00		0	\$0.00
31387WX44		Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,900,979.04	100%	0	\$0.00		0	\$0.00
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,516,024.11	100%	0	\$0.00		0	\$0.00
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,781,410.84	100%	0	\$0.00		0	\$0.00
31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$2,393,677.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,393,677.67	100%	0	\$0.00		0	\$0.00
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,733,173.63	100%	0	\$0.00		0	\$0.00
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,253,177.97	100%	0	\$0.00		0	\$0.00
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,733,649.92	100%	0	\$0.00		0	\$0.00
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,590,945.71	100%	0	\$0.00		0	\$0.00
31387WXY8			15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	\$0.00

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

31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0.00
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$7,947,408.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,947,408.51	100%	0	\$0.00		0	\$0.00
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,450,318.64	100%	0	\$0.00		0	\$0.00
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,899,076.03	100%	0	\$0.00		0	\$0.00
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,524,957.53	100%	0	\$0.00		0	\$0.00
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,145,383.68	100%	0	\$0.00		0	\$0.00
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,025,630.78	100%	0	\$0.00		0	\$0.00
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,908.23	100%	0	\$0.00		0	\$0.00
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,095.84	100%	0	\$0.00		0	\$0.00
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,844.15	100%	0	\$0.00		0	\$0.00
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,525.96	100%	0	\$0.00		0	\$0.00
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,227,446.46	100%	0	\$0.00		0	\$0.00
31387XCP8		GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,136,712.89	100%	0	\$0.00		0	\$0.00
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,326,519.63	100%	0	\$0.00		0	\$0.00
31387XCS2		GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$225,314.69	100%	0	\$0.00		0	\$0.00
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,247.09	100%	0	\$0.00		0	\$0.00
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,611.21	100%	0	\$0.00		0	\$0.00
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,999,517.56	100%	0	\$0.00		0	\$0.00
31387XEL5		CITIBANK, N. A	144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,214,747.86	100%	0	\$0.00		0	\$0.00
31387XEU5			18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	\$0.00

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

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31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,748,774.61	100%	0	\$0.00		0	\$0.00
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,180,470.72	100%	0	\$0.00		0	\$0.00
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,800,566.99	100%	0	\$0.00		0	\$0.00
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,526,304.05	100%	0	\$0.00		0	\$0.00
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,165,217.32	100%	0	\$0.00		0	\$0.00
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,282,006.08	100%	0	\$0.00		0	\$0.00
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,489,981.19	100%	0	\$0.00		0	\$0.00
31387YL35		Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,459.23	100%	0	\$0.00		0	\$0.00
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,843,990.40	100%	0	\$0.00		0	\$0.00
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,350,722.45	100%	0	\$0.00		0	\$0.00

31387YLY7	GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,139,986.64	100%	0	\$0.00		0	\$0.00
31387YMB6	IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,460,490.00	100%	0	\$0.00		0	\$0.00
31387YNW9	NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,101,853.23	100%	0	\$0.00		0	\$0.00
31387YPY3	FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,697,405.62	100%	0	\$0.00		0	\$0.00
31387YPZ0	FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,996,454.15	100%	0	\$0.00		0	\$0.00
31387YRY1	AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,773,924.36	100%	0	\$0.00		0	\$0.00
31387YUL5	SUNTRUST MORTGAGE INC	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,685,231.94	100%	0	\$0.00		0	\$0.00
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$25,186,317.27	100%	0	\$0.00		0	\$0.00
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,426,920.87	100%	0	\$0.00		0	\$0.00
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,320,598.17	100%	0	\$0.00		0	\$0.00
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,234,330.41	100%	0	\$0.00		0	\$0.00
31388A4T8		16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0.00

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

31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$48,402,345.76	100%	0	\$0.00		0	\$0.00
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,204,945.20	100%	0	\$0.00		0	\$0.00
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$688,489.64	100%	0	\$0.00		0	\$0.00
31388BJP8		DLJ MORTGAGE CAPITAL INC	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,940,597.46	100%	0	\$0.00		0	\$0.00
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,645,800.50	100%	0	\$0.00		0	\$0.00
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,883,774.82	100%	0	\$0.00		0	\$0.00
31388BW99		DLJ MORTGAGE CAPITAL INC	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,561,801.76	100%	0	\$0.00		0	\$0.00
31388BX23		DLJ MORTGAGE CAPITAL INC	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,103,259.69	100%	0	\$0.00		0	\$0.00
31388BX31		DLJ MORTGAGE CAPITAL INC	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,053,698.54	100%	0	\$0.00		0	\$0.00
31388BX49		DLJ MORTGAGE CAPITAL INC	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,093,947.91	100%	0	\$0.00		0	\$0.00
31388BX56		DLJ MORTGAGE CAPITAL INC	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00
31388BX64		DLJ MORTGAGE CAPITAL INC	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,583,411.55	100%	0	\$0.00		0	\$0.00

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

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

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

	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$363,675.19	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0.00
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0.00
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTH AMERICAN SAVINGS BANK F.S.B	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	\$0.00
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00		0	\$0.00
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	2	\$289,227.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$618,219.93	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0.00

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

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMESIDE LENDING, INC	1	\$177,650.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	25	\$2,430,045.00	1.53%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	9	\$804,068.00	0.51%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,005,913.51	0.63%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$958,615.00	0.6%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$409,550.60	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$346,863.93	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0	\$0.00
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$212,742.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0.00
Total		514	\$78,598,348.13	100%	0	\$0.00		0	\$0.00
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,245,369.66	100%	0	\$0.00		0	\$0.00
31371KCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,046,788.57	100%	0	\$0.00		0	\$0.00
31371KCF6	CITIMORTGAGE, INC	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,037,233.25	100%	0	\$0.00		0	\$0.00
31371KD57	COUNTRYWIDE HOME LOANS, INC	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0.00
Total		622	\$56,494,637.33	100%	0	\$0.00		0	\$0.00
31371KD65	COUNTRYWIDE HOME LOANS, INC	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0.00

Total			594	\$52,368,987.58	100%	0	\$0.00	0	\$0.00
31371KD73	COUNTRYWIDE HOME LOANS, INC	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0.00
Total		455	\$39,972,272.24	100%	0	\$0.00	0	\$0.00	
31371KD81	COUNTRYWIDE HOME LOANS, INC	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0.00
Total		371	\$33,761,742.75	100%	0	\$0.00	0	\$0.00	
31371KD99	COUNTRYWIDE HOME LOANS, INC	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0.00
Total		771	\$107,913,414.13	100%	0	\$0.00	0	\$0.00	
31371KDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$407,791.51	0.53%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$276,606.63	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	\$0.00
Total		595	\$77,508,995.28	100%	0	\$0.00	0	\$0.00
31371KDD0	AMERICAN HOME FUNDING INC	9	\$1,548,692.75	0.34%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	16	\$1,733,888.54	0.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	501	\$59,637,680.41	13.21%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0	\$0.00
Total		3,640	\$451,615,149.40	100%	0	\$0.00		0	\$0.00
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$310,167.85	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY	4	\$588,694.25	0.44%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL LENDING, INC							
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	6	\$603,339.94	0.45%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$664,400.00	0.5%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	4	\$252,250.00	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	25	\$1,918,265.89	1.43%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE	2	\$305,838.11	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC	5	\$795,300.54	0.59%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	6	\$711,319.05	0.53%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	\$0.00
Total		1,267	\$134,132,966.36	100%	0	\$0.00	0	\$0.00
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$408,484.53	4.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$100,000.00	1.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	\$0.00
		3	\$317,784.46	3.51%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMESIDE LENDING, INC	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0.00
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0.00

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

		DBA POPULAR HOME MORTGAGE								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,989,672.25	100%	0	\$0.00		0	\$0.00
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,220,017.58	100%	0	\$0.00		0	\$0.00
31371KDVO		AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,786,106.12	100%	0	\$0.00		0	\$0.00
31371KDX6		SUNTRUST MORTGAGE INC	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,759,995.52	100%	0	\$0.00		0	\$0.00

31371KDY4	SUNTRUST MORTGAGE INC	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,438,572.47	100%	0	\$0.00		0	\$0.00
31371KE31	COUNTRYWIDE HOME LOANS, INC	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,810,537.55	100%	0	\$0.00		0	\$0.00
31371KE49	COUNTRYWIDE HOME LOANS, INC	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,986,845.25	100%	0	\$0.00		0	\$0.00
31371KEA5	COUNTRYWIDE HOME LOANS, INC	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0.00
Total		542	\$68,272,214.40	100%	0	\$0.00		0	\$0.00
31371KEB3	COUNTRYWIDE HOME LOANS, INC	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,001,483.40	100%	0	\$0.00		0	\$0.00
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,974,189.35	100%	0	\$0.00		0	\$0.00
31371Q6B9	CITIMORTGAGE, INC	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0.00

Total			6	\$737,799.84	100%	0	\$0.00	0	\$0.00
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,134,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,134,700.00	100%	0	\$0.00	0	\$0.00
31377QQZ8		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$2,598,143.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,598,143.00	100%	0	\$0.00	0	\$0.00
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$3,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00	0	\$0.00
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	\$0.00
Total			98	\$10,768,334.15	100%	0	\$0.00	0	\$0.00
31385NMB2		CITIMORTGAGE, INC	15	\$923,552.79	13.53%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	\$0.00
Total			109	\$6,823,441.46	100%	0	\$0.00	0	\$0.00
31385NMC0		CITIMORTGAGE, INC	13	\$1,634,317.58	27.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	\$0.00
Total			46	\$5,839,255.78	100%	0	\$0.00	0	\$0.00
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	\$0.00
Total			2	\$124,037.19	100%	0	\$0.00	0	\$0.00
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,498,177.59	100%	0	\$0.00	0	\$0.00
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,019,507.47	100%	0	\$0.00	0	\$0.00
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	\$0.00
Total			2	\$82,893.77	100%	0	\$0.00	0	\$0.00
31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	\$0.00

Total			3	\$225,299.25	100%	0	\$0.00		0	\$0.00
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,048,450.50	100%	0	\$0.00		0	\$0.00
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,228,990.83	100%	0	\$0.00		0	\$0.00
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,042,178.11	100%	0	\$0.00		0	\$0.00
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,711,952.00	100%	0	\$0.00		0	\$0.00
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,780,931.05	100%	0	\$0.00		0	\$0.00
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,843,989.18	100%	0	\$0.00		0	\$0.00
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,777,886.57	100%	0	\$0.00		0	\$0.00
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,447,150.28	100%	0	\$0.00		0	\$0.00
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	35	\$2,445,571.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,445,571.70	100%	0	\$0.00		0	\$0.00

31386PJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,513,226.72	100%	0	\$0.00		0	\$0.00
31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,422,329.24	100%	0	\$0.00		0	\$0.00
31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,878,864.55	100%	0	\$0.00		0	\$0.00
31386RZL6	FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,271,206.02	100%	0	\$0.00		0	\$0.00
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,204,194.28	100%	0	\$0.00		0	\$0.00
31386TV36	NVR MORTGAGE FINANCE INC	50	\$9,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,500,400.00	100%	0	\$0.00		0	\$0.00
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,854,273.51	100%	0	\$0.00		0	\$0.00
31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,206,696.27	100%	0	\$0.00		0	\$0.00
31386U5R9	BISHOPS GATE RESIDENTIAL	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			234	\$20,632,077.90	100%	0	\$0.00		0	\$0.00
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,081,802.01	100%	0	\$0.00		0	\$0.00
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,366,710.66	100%	0	\$0.00		0	\$0.00
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,483,926.55	100%	0	\$0.00		0	\$0.00
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,903,646.52	100%	0	\$0.00		0	\$0.00
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,578,963.11	100%	0	\$0.00		0	\$0.00
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,614,607.82	100%	0	\$0.00		0	\$0.00
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0	\$0.00
Total			384	\$66,266,563.46	100%	0	\$0.00		0	\$0.00
31386YN34		SUNTRUST MORTGAGE INC	5	\$478,579.12	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,447,725.88	100%	0	\$0.00		0	\$0.00
31387A3C7		INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,268,410.49	100%	0	\$0.00		0	\$0.00

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31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$713,830.34	100%	0	\$0.00		0	\$0.00
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,858,432.86	100%	0	\$0.00		0	\$0.00
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,475,005.45	100%	0	\$0.00		0	\$0.00
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,276,019.23	100%	0	\$0.00		0	\$0.00
31387CMK4	CITIMORTGAGE, INC	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,609,521.04	100%	0	\$0.00		0	\$0.00
31387CML2	CITIMORTGAGE, INC	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0.00
Total		387	\$73,951,361.24	100%	0	\$0.00		0	\$0.00
31387CMM0	CITIMORTGAGE, INC	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$358,549,485.60	100%	0	\$0.00		0	\$0.00
31387CMN8	CITIMORTGAGE, INC	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,197,242.40	100%	0	\$0.00		0	\$0.00
31387CMR9	CITIMORTGAGE, INC	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,750,879.69	100%	0	\$0.00		0	\$0.00
31387CNB3	CITIMORTGAGE, INC	4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,851,377.51	100%	0	\$0.00		0	\$0.00
31387CQL8	CITIMORTGAGE, INC	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,993,283.13	100%	0	\$0.00		0	\$0.00
31387CQM6	CITIMORTGAGE, INC	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0.00

Total			150	\$26,301,498.96	100%	0	\$0.00		0	\$0.00
31387CQN4	CITIMORTGAGE, INC		244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0.00
Total			756	\$119,088,435.22	100%	0	\$0.00		0	\$0.00
31387CQP9	CITIMORTGAGE, INC		19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,236,988.65	100%	0	\$0.00		0	\$0.00
31387CSP7	CITIMORTGAGE, INC		4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,946,988.06	100%	0	\$0.00		0	\$0.00
31387CSR3	CITIMORTGAGE, INC		7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,166,925.69	100%	0	\$0.00		0	\$0.00
31387CST9	CITIMORTGAGE, INC		106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,414,386.34	100%	0	\$0.00		0	\$0.00
31387CSU6	CITIMORTGAGE, INC		8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,430,694.11	100%	0	\$0.00		0	\$0.00
31387CSV4	CITIMORTGAGE, INC		26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,871,893.09	100%	0	\$0.00		0	\$0.00
31387CSW2	CITIMORTGAGE, INC		93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,445,780.25	100%	0	\$0.00		0	\$0.00
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,687,122.23	100%	0	\$0.00		0	\$0.00
31387E4N4	Unavailable		33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,065,703.57	100%	0	\$0.00		0	\$0.00
31387FMJ0	Unavailable		8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,775.19	100%	0	\$0.00		0	\$0.00

31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,352,616.47	100%	0	\$0.00		0	\$0.00
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,295.36	100%	0	\$0.00		0	\$0.00
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,173,480.13	100%	0	\$0.00		0	\$0.00
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,997,885.31	100%	0	\$0.00		0	\$0.00
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,979,155.46	100%	0	\$0.00		0	\$0.00
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,412,168.00	100%	0	\$0.00		0	\$0.00
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,994,954.69	100%	0	\$0.00		0	\$0.00
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,431,314.00	100%	0	\$0.00		0	\$0.00
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,192,047.91	100%	0	\$0.00		0	\$0.00

31387G4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,997,802.00	100%	0	\$0.00		0	\$0.00
31387G4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,012,717.87	100%	0	\$0.00		0	\$0.00
31387G4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,994,975.70	100%	0	\$0.00		0	\$0.00
31387G4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,016,896.75	100%	0	\$0.00		0	\$0.00
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,002,486.67	100%	0	\$0.00		0	\$0.00
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,001,649.23	100%	0	\$0.00		0	\$0.00
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,384.69	100%	0	\$0.00		0	\$0.00
31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	\$0.00

Total			74	\$13,000,549.94	100%	0	\$0.00		0	\$0.00
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,001,799.14	100%	0	\$0.00		0	\$0.00
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,464,479.08	100%	0	\$0.00		0	\$0.00
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,808,404.10	100%	0	\$0.00		0	\$0.00
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,574,162.17	100%	0	\$0.00		0	\$0.00
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,168,186.00	100%	0	\$0.00		0	\$0.00
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,526,488.95	100%	0	\$0.00		0	\$0.00
31387HBP4		USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,694,149.05	100%	0	\$0.00		0	\$0.00
31387HBU3		USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,816,414.00	100%	0	\$0.00		0	\$0.00
31387HBV1		USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,208,279.00	100%	0	\$0.00		0	\$0.00
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,733,162.67	100%	0	\$0.00		0	\$0.00
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,732,136.32	100%	0	\$0.00		0	\$0.00
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,377.69	100%	0	\$0.00		0	\$0.00
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,528,856.37	100%	0	\$0.00		0	\$0.00
31387JMF0		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,757,138.05	100%	0	\$0.00		0	\$0.00
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,947,535.02	100%	0	\$0.00		0	\$0.00
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,399,780.08	100%	0	\$0.00		0	\$0.00
31387KA60		TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,499,921.88	100%	0	\$0.00		0	\$0.00
31387KA86		TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,241.39	100%	0	\$0.00		0	\$0.00

31387KBA0		TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,556.26	100%	0	\$0.00		0	\$0.00
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,965,966.47	100%	0	\$0.00		0	\$0.00
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,278,661.36	100%	0	\$0.00		0	\$0.00
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,031,952.23	100%	0	\$0.00		0	\$0.00
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,383,825.38	100%	0	\$0.00		0	\$0.00
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0.00

Total			227	\$15,015,864.33	100%	0	\$0.00		0	\$0.00
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,124,410.08	100%	0	\$0.00		0	\$0.00
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,815,431.05	100%	0	\$0.00		0	\$0.00
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,706,698.43	100%	0	\$0.00		0	\$0.00
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,936,272.84	100%	0	\$0.00		0	\$0.00
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,435,869.82	100%	0	\$0.00		0	\$0.00
31387KCR2			35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,554,951.36	100%	0	\$0.00		0	\$0.00
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,465,249.90	100%	0	\$0.00		0	\$0.00
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,703,890.87	100%	0	\$0.00		0	\$0.00
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,818,813.86	100%	0	\$0.00		0	\$0.00
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,995,898.28	100%	0	\$0.00		0	\$0.00
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,944,298.28	100%	0	\$0.00		0	\$0.00
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,545,406.84	100%	0	\$0.00		0	\$0.00
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,190,794.54	100%	0	\$0.00		0	\$0.00
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,577,152.17	100%	0	\$0.00		0	\$0.00
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,278,816.72	100%	0	\$0.00		0	\$0.00
31387MAW9		HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00
Total			846	\$115,499,033.71	100%	0	\$0.00		0	\$0.00
31387MAX7		HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00
Total			567	\$73,500,764.27	100%	0	\$0.00		0	\$0.00
31387MAY5		HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,002,385.08	100%	0	\$0.00		0	\$0.00

31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,973.99	100%	0	\$0.00		0	\$0.00
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00
Total		539	\$90,006,404.14	100%	0	\$0.00		0	\$0.00
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00
Total		524	\$90,006,957.50	100%	0	\$0.00		0	\$0.00
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$80,007,722.68	100%	0	\$0.00		0	\$0.00
31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0.00
Total		497	\$80,007,892.40	100%	0	\$0.00		0	\$0.00
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$80,005,029.24	100%	0	\$0.00		0	\$0.00
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$81,008,649.43	100%	0	\$0.00		0	\$0.00
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,001,749.04	100%	0	\$0.00		0	\$0.00
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,000,395.16	100%	0	\$0.00		0	\$0.00
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00

Total			516	\$78,007,787.30	100%	0	\$0.00		0	\$0.00
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00
Total			525	\$80,007,697.08	100%	0	\$0.00		0	\$0.00
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0.00
Total			360	\$57,004,822.10	100%	0	\$0.00		0	\$0.00
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$90,008,836.83	100%	0	\$0.00		0	\$0.00
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0.00
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,008,243.04	100%	0	\$0.00		0	\$0.00
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			497	\$80,002,379.66	100%	0	\$0.00		0	\$0.00
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0.00
Total			580	\$79,997,359.78	100%	0	\$0.00		0	\$0.00
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0.00
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0.00
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,977,937.73	100%	0	\$0.00		0	\$0.00
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0.00
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,449,512.75	100%	0	\$0.00		0	\$0.00
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,826,476.28	100%	0	\$0.00		0	\$0.00
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,004,552.44	100%	0	\$0.00		0	\$0.00
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,876.64	100%	0	\$0.00		0	\$0.00
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0.00
Total			578	\$40,003,772.41	100%	0	\$0.00		0	\$0.00
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0.00
Total			705	\$45,002,735.87	100%	0	\$0.00		0	\$0.00
31387N4N4		Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,000,015.89	100%	0	\$0.00		0	\$0.00
31387N4S3		Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0.00

Total			231	\$36,439,601.57	100%	0	\$0.00		0	\$0.00
31387N4T1		Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,200,119.38	100%	0	\$0.00		0	\$0.00
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,921	\$338,135,962.70	100%	0	\$0.00		0	\$0.00
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$44,758,877.29	100%	0	\$0.00		0	\$0.00
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,991,557.41	100%	0	\$0.00		0	\$0.00
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,810,791.38	100%	0	\$0.00		0	\$0.00
31387PRV6		Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,355,744.26	100%	0	\$0.00		0	\$0.00
31387PRW4		Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,891,695.96	100%	0	\$0.00		0	\$0.00
31387PSR4		INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,940,464.60	100%	0	\$0.00		0	\$0.00
31387Q2B5		COUNTRYWIDE HOME LOANS, INC	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,531,001.00	100%	0	\$0.00		0	\$0.00
31387Q2D1		COUNTRYWIDE HOME LOANS, INC	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,965,003.12	100%	0	\$0.00		0	\$0.00
31387Q2H2		COUNTRYWIDE HOME LOANS, INC	4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,995.67	100%	0	\$0.00		0	\$0.00
31387Q2J8			11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,344,116.00	100%	0	\$0.00		0	\$0.00
31387Q2R0		COUNTRYWIDE HOME LOANS, INC	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,390,202.83	100%	0	\$0.00		0	\$0.00
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0.00
Total			347	\$53,618,945.38	100%	0	\$0.00		0	\$0.00
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,283.01	100%	0	\$0.00		0	\$0.00
31387Q3S7		COUNTRYWIDE HOME LOANS, INC	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,276,911.62	100%	0	\$0.00		0	\$0.00
31387Q3T5		COUNTRYWIDE HOME LOANS, INC	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,267,778.82	100%	0	\$0.00		0	\$0.00
31387Q3U2		COUNTRYWIDE HOME LOANS, INC	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00
31387Q3V0		COUNTRYWIDE HOME LOANS, INC	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00
31387Q3X6		COUNTRYWIDE HOME LOANS, INC	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00
31387Q4B3		COUNTRYWIDE HOME LOANS, INC	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00
31387Q4E7		COUNTRYWIDE HOME LOANS, INC	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,016,213.69	100%	0	\$0.00		0	\$0.00
31387Q4G2		COUNTRYWIDE HOME LOANS, INC	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,207.57	100%	0	\$0.00		0	\$0.00
31387Q4H0		COUNTRYWIDE HOME LOANS, INC	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,084,901.37	100%	0	\$0.00		0	\$0.00
31387Q4M9		COUNTRYWIDE HOME LOANS, INC	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,710.62	100%	0	\$0.00		0	\$0.00
31387Q4N7		COUNTRYWIDE HOME LOANS, INC	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,521,305.83	100%	0	\$0.00		0	\$0.00
31387Q4T4		COUNTRYWIDE HOME LOANS, INC	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,495,835.08	100%	0	\$0.00		0	\$0.00
31387Q4U1		COUNTRYWIDE HOME LOANS, INC	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,075,206.58	100%	0	\$0.00		0	\$0.00
31387Q4V9		COUNTRYWIDE HOME LOANS, INC	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,387,106.33	100%	0	\$0.00		0	\$0.00
31387Q4W7		COUNTRYWIDE HOME LOANS, INC	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,740,937.08	100%	0	\$0.00		0	\$0.00

31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,559,726.75	100%	0	\$0.00		0	\$0.00
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,675,004.66	100%	0	\$0.00		0	\$0.00
31387Q5J5	COUNTRYWIDE HOME LOANS, INC	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,319,576.01	100%	0	\$0.00		0	\$0.00
31387Q5L0	COUNTRYWIDE HOME LOANS, INC	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,114,933.11	100%	0	\$0.00		0	\$0.00
31387Q5Z9	COUNTRYWIDE HOME LOANS, INC	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,023,288.91	100%	0	\$0.00		0	\$0.00
31387Q6B1	COUNTRYWIDE HOME LOANS, INC	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	\$0.00
Total		348	\$60,015,608.05	100%	0	\$0.00		0	\$0.00
31387Q6G0	COUNTRYWIDE HOME LOANS, INC	77	\$11,249,706.94	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	\$0.00
Total		259	\$45,006,787.39	100%	0	\$0.00		0	\$0.00
31387Q6R6	COUNTRYWIDE HOME LOANS, INC	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	\$0.00
Total		301	\$19,728,920.08	100%	0	\$0.00		0	\$0.00
31387Q6S4	COUNTRYWIDE HOME LOANS, INC	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0.00
Total		549	\$88,604,818.70	100%	0	\$0.00		0	\$0.00
31387Q6T2	COUNTRYWIDE HOME LOANS, INC	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0.00
Total			685	\$105,660,384.60	100%	0	\$0.00		0	\$0.00
31387Q7D6		COUNTRYWIDE HOME LOANS, INC	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,295,750.93	100%	0	\$0.00		0	\$0.00
31387Q7E4		COUNTRYWIDE HOME LOANS, INC	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$42,440,923.93	100%	0	\$0.00		0	\$0.00
31387Q7F1		COUNTRYWIDE HOME LOANS, INC	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,999,389.16	100%	0	\$0.00		0	\$0.00
31387Q7G9		COUNTRYWIDE HOME LOANS, INC	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,779,820.07	100%	0	\$0.00		0	\$0.00
31387Q7H7		COUNTRYWIDE HOME LOANS, INC	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0.00
Total			442	\$72,950,232.21	100%	0	\$0.00		0	\$0.00
31387Q7J3		COUNTRYWIDE HOME LOANS, INC	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,646,687.73	100%	0	\$0.00		0	\$0.00
31387Q7K0		COUNTRYWIDE HOME LOANS, INC	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0.00
Total			679	\$104,769,948.13	100%	0	\$0.00		0	\$0.00
31387Q7L8		COUNTRYWIDE HOME LOANS, INC	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,161,260.69	100%	0	\$0.00		0	\$0.00
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0.00

Total			87	\$15,283,968.52	100%	0	\$0.00		0	\$0.00
31387QFD7		GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,206,088.62	100%	0	\$0.00		0	\$0.00
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,239,841.25	100%	0	\$0.00		0	\$0.00
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,022.25	100%	0	\$0.00		0	\$0.00
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,187.13	100%	0	\$0.00		0	\$0.00
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,413,100.86	100%	0	\$0.00		0	\$0.00
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$26,044,274.87	100%	0	\$0.00		0	\$0.00
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,148,717.86	100%	0	\$0.00		0	\$0.00
31387QU65		COUNTRYWIDE HOME LOANS, INC	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,506,065.31	100%	0	\$0.00		0	\$0.00

31387QU81	COUNTRYWIDE HOME LOANS, INC	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0	\$0.00
Total		300	\$44,556,366.67	100%	0	\$0.00		0	\$0.00
31387QVU1	COUNTRYWIDE HOME LOANS, INC	3	\$371,821.65	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,173,897.70	100%	0	\$0.00		0	\$0.00
31387QW89	COUNTRYWIDE HOME LOANS, INC	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,987,130.52	100%	0	\$0.00		0	\$0.00
31387QW97	COUNTRYWIDE HOME LOANS, INC	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,004,189.35	100%	0	\$0.00		0	\$0.00
31387QWC0	COUNTRYWIDE HOME LOANS, INC	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,975,658.53	100%	0	\$0.00		0	\$0.00
31387QX62	COUNTRYWIDE HOME LOANS, INC	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,376,062.03	100%	0	\$0.00		0	\$0.00
31387QX70	COUNTRYWIDE HOME LOANS, INC	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,137,227.03	100%	0	\$0.00		0	\$0.00
31387QX88	COUNTRYWIDE HOME LOANS, INC	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,455,298.46	100%	0	\$0.00		0	\$0.00
31387QY61	COUNTRYWIDE HOME LOANS, INC	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,936,483.27	100%	0	\$0.00		0	\$0.00
31387QY87	COUNTRYWIDE	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,997,451.93	100%	0	\$0.00		0	\$0.00
31387QYC8		COUNTRYWIDE HOME LOANS, INC	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,096,592.88	100%	0	\$0.00		0	\$0.00
31387QYD6		COUNTRYWIDE HOME LOANS, INC	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,153,294.68	100%	0	\$0.00		0	\$0.00
31387QYE4		COUNTRYWIDE HOME LOANS, INC	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,446,097.18	100%	0	\$0.00		0	\$0.00
31387QYN4		COUNTRYWIDE HOME LOANS, INC	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00
Total			596	\$76,657,786.27	100%	0	\$0.00		0	\$0.00
31387QYP9		COUNTRYWIDE HOME LOANS, INC	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00
Total			289	\$35,098,095.71	100%	0	\$0.00		0	\$0.00
31387QYQ7		COUNTRYWIDE HOME LOANS, INC	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,018,266.72	100%	0	\$0.00		0	\$0.00
31387QYT1		COUNTRYWIDE HOME LOANS, INC	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,651,883.20	100%	0	\$0.00		0	\$0.00
31387QYV6		COUNTRYWIDE HOME LOANS, INC	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,699,615.72	100%	0	\$0.00		0	\$0.00
31387QYW4		COUNTRYWIDE HOME LOANS, INC	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,498,392.49	100%	0	\$0.00		0	\$0.00
31387QZA1		COUNTRYWIDE HOME LOANS, INC	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,104,727.07	100%	0	\$0.00		0	\$0.00
31387QZF0		COUNTRYWIDE HOME LOANS, INC	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,858,596.24	100%	0	\$0.00		0	\$0.00
31387QZG8		COUNTRYWIDE HOME LOANS, INC	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,159,152.03	100%	0	\$0.00		0	\$0.00
31387QZN3		COUNTRYWIDE HOME LOANS, INC	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,132,368.67	100%	0	\$0.00		0	\$0.00
31387QZU7		COUNTRYWIDE HOME LOANS, INC	5	\$728,266.48	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,926,316.82	100%	0	\$0.00		0	\$0.00
31387QZV5		COUNTRYWIDE HOME LOANS, INC	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0.00
Total			237	\$40,476,483.69	100%	0	\$0.00		0	\$0.00
31387QZX1		COUNTRYWIDE HOME LOANS, INC	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,972,375.22	100%	0	\$0.00		0	\$0.00
31387QZY9		COUNTRYWIDE HOME LOANS, INC	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,256,537.60	100%	0	\$0.00		0	\$0.00
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,965,713.53	100%	0	\$0.00		0	\$0.00
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,217,746.00	100%	0	\$0.00		0	\$0.00
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,852,533.87	100%	0	\$0.00		0	\$0.00
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,181,098.99	100%	0	\$0.00		0	\$0.00
31387R5C8		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	\$0.00
Total			355	\$60,442,402.72	100%	0	\$0.00		0	\$0.00
31387RA40		COUNTRYWIDE HOME LOANS, INC	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,059,918.19	100%	0	\$0.00		0	\$0.00
31387RA57		COUNTRYWIDE HOME LOANS, INC	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,214,699.99	100%	0	\$0.00		0	\$0.00
31387RAD0		COUNTRYWIDE HOME LOANS, INC	2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,603,515.24	100%	0	\$0.00		0	\$0.00
31387RAH1		COUNTRYWIDE HOME LOANS, INC	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,400.23	100%	0	\$0.00		0	\$0.00
31387RAJ7			7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00
31387RAK4		COUNTRYWIDE HOME LOANS, INC	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,381.67	100%	0	\$0.00		0	\$0.00
31387RAN8		COUNTRYWIDE HOME LOANS, INC	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,608,932.69	100%	0	\$0.00		0	\$0.00
31387RAP3		COUNTRYWIDE HOME LOANS, INC	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,762,442.96	100%	0	\$0.00		0	\$0.00
31387RAQ1		COUNTRYWIDE HOME LOANS, INC	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,121,144.42	100%	0	\$0.00		0	\$0.00
31387RB98		COUNTRYWIDE HOME LOANS, INC	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,451,444.38	100%	0	\$0.00		0	\$0.00
31387RBF4		COUNTRYWIDE HOME LOANS, INC	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,629,348.27	100%	0	\$0.00		0	\$0.00
31387RBG2		COUNTRYWIDE HOME LOANS, INC	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0.00
Total			406	\$54,050,930.78	100%	0	\$0.00		0	\$0.00
31387RBH0		COUNTRYWIDE HOME LOANS, INC	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	\$0.00
Total			414	\$50,093,988.85	100%	0	\$0.00		0	\$0.00
31387RBJ6		COUNTRYWIDE	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,206,963.08	100%	0	\$0.00		0	\$0.00
31387RBM9		COUNTRYWIDE HOME LOANS, INC	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,696,636.45	100%	0	\$0.00		0	\$0.00
31387RBN7		COUNTRYWIDE HOME LOANS, INC	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,697,027.40	100%	0	\$0.00		0	\$0.00
31387RBP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,978,466.09	100%	0	\$0.00		0	\$0.00
31387RBT4		COUNTRYWIDE HOME LOANS, INC	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$154,588,775.58	100%	0	\$0.00		0	\$0.00
31387RCA4		COUNTRYWIDE HOME LOANS, INC	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,485,140.78	100%	0	\$0.00		0	\$0.00
31387RCB2		COUNTRYWIDE HOME LOANS, INC	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,433,994.72	100%	0	\$0.00		0	\$0.00
31387RCC0		COUNTRYWIDE HOME LOANS, INC	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,289,110.23	100%	0	\$0.00		0	\$0.00
31387RCE6		COUNTRYWIDE HOME LOANS, INC	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,040,905.60	100%	0	\$0.00		0	\$0.00
31387RCF3		COUNTRYWIDE HOME LOANS, INC	3	\$287,200.00	7.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,766,825.70	100%	0	\$0.00		0	\$0.00
31387RCG1		COUNTRYWIDE HOME LOANS, INC	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,771,197.18	100%	0	\$0.00		0	\$0.00
31387RCH9		COUNTRYWIDE HOME LOANS, INC	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0.00
Total			492	\$72,893,183.68	100%	0	\$0.00		0	\$0.00
31387RCK2		COUNTRYWIDE HOME LOANS, INC	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,117,276.90	100%	0	\$0.00		0	\$0.00
31387RCL0		COUNTRYWIDE HOME LOANS, INC	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,527,939.07	100%	0	\$0.00		0	\$0.00
31387RCN6		Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,286.63	100%	0	\$0.00		0	\$0.00
31387RCX4		COUNTRYWIDE HOME LOANS, INC	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,342,011.38	100%	0	\$0.00		0	\$0.00
31387RDA3		COUNTRYWIDE HOME LOANS, INC	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,934,018.44	100%	0	\$0.00		0	\$0.00
31387RDC9		COUNTRYWIDE HOME LOANS, INC	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,799,068.60	100%	0	\$0.00		0	\$0.00
31387S5X0		HOMESIDE LENDING, INC	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,042,709.90	100%	0	\$0.00		0	\$0.00

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31387S5Y8	HOMESIDE LENDING, INC	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,358,031.06	100%	0	\$0.00		0	\$0.00
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,862.98	100%	0	\$0.00		0	\$0.00
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,745,200.00	100%	0	\$0.00		0	\$0.00
31387SKY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,400.00	100%	0	\$0.00		0	\$0.00
31387SKZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,854,838.99	100%	0	\$0.00		0	\$0.00
31387SN28	Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,367.13	100%	0	\$0.00		0	\$0.00
31387SN36	Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,131,981.63	100%	0	\$0.00		0	\$0.00
31387SN51	Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,792,072.72	100%	0	\$0.00		0	\$0.00
31387SSM9	Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,001,383.22	100%	0	\$0.00		0	\$0.00
31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	\$0.00

Total			355	\$50,000,323.81	100%	0	\$0.00		0	\$0.00
31387SS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,097.02	100%	0	\$0.00		0	\$0.00
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,221.35	100%	0	\$0.00		0	\$0.00
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,022,182.54	100%	0	\$0.00		0	\$0.00
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,971,581.71	100%	0	\$0.00		0	\$0.00
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,370,552.07	100%	0	\$0.00		0	\$0.00
31387SW93		PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	\$0.00
Total			731	\$126,194,377.10	100%	0	\$0.00		0	\$0.00
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,347,618.41	100%	0	\$0.00		0	\$0.00
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,223,959.26	100%	0	\$0.00		0	\$0.00
31387SYD2		COLUMBIA NATIONAL INC	75	\$11,200,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,200,936.86	100%	0	\$0.00		0	\$0.00
31387SYH3		COLUMBIA NATIONAL INC	35	\$5,633,577.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,633,577.14	100%	0	\$0.00		0	\$0.00
31387SYM2		COLUMBIA NATIONAL INC	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,813,325.00	100%	0	\$0.00		0	\$0.00
31387TAG9		HOMESIDE LENDING, INC	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,513,614.40	100%	0	\$0.00		0	\$0.00
31387TAJ3		Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,179.18	100%	0	\$0.00		0	\$0.00
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,311.52	100%	0	\$0.00		0	\$0.00
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,526,354.93	100%	0	\$0.00		0	\$0.00
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,890,472.23	100%	0	\$0.00		0	\$0.00
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,681.37	100%	0	\$0.00		0	\$0.00
31387UB67		FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,464,898.59	100%	0	\$0.00		0	\$0.00
31387UB75		FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0	\$0.00
Total			265	\$23,417,493.52	100%	0	\$0.00		0	\$0.00
31387UCD1		FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,357,694.67	100%	0	\$0.00		0	\$0.00
31387UCE9		FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0	\$0.00

Total			254	\$22,528,104.16	100%	0	\$0.00		0	\$0.00
31387V2A6		FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,893,912.48	100%	0	\$0.00		0	\$0.00
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,435,244.40	100%	0	\$0.00		0	\$0.00
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,516,611.18	100%	0	\$0.00		0	\$0.00
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,417,629.48	100%	0	\$0.00		0	\$0.00
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0.00
Total			298	\$46,145,397.59	100%	0	\$0.00		0	\$0.00
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0.00
Total			308	\$49,838,768.81	100%	0	\$0.00		0	\$0.00
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,671,101.81	100%	0	\$0.00		0	\$0.00
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,783,677.49	100%	0	\$0.00		0	\$0.00
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	\$0.00
Total			308	\$46,749,888.22	100%	0	\$0.00		0	\$0.00
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,251,868.29	100%	0	\$0.00		0	\$0.00
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,608,298.77	100%	0	\$0.00		0	\$0.00
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,228,349.75	100%	0	\$0.00		0	\$0.00
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,601,278.04	100%	0	\$0.00		0	\$0.00
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,754,529.34	100%	0	\$0.00		0	\$0.00
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	233	\$30,367,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,367,079.89	100%	0	\$0.00		0	\$0.00
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$363,562.75	19.6%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,854,699.90	100%	0	\$0.00		0	\$0.00
31387VQR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,576,238.91	100%	0	\$0.00		0	\$0.00
31387VQT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,038,179.38	100%	0	\$0.00		0	\$0.00
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,681,209.40	100%	0	\$0.00		0	\$0.00
31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,723,392.28	100%	0	\$0.00		0	\$0.00
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,109,266.44	100%	0	\$0.00		0	\$0.00
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,264,144.01	100%	0	\$0.00		0	\$0.00
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,298,807.72	100%	0	\$0.00		0	\$0.00
31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	\$0.00
Total			266	\$24,249,477.70	100%	0	\$0.00		0	\$0.00
31387VXE4		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,029.28	100%	0	\$0.00		0	\$0.00
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,209,818.20	100%	0	\$0.00		0	\$0.00
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,990,948.46	100%	0	\$0.00		0	\$0.00
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,456,388.32	100%	0	\$0.00		0	\$0.00
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,981,481.48	100%	0	\$0.00		0	\$0.00
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,732,807.40	100%	0	\$0.00		0	\$0.00
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,124,538.17	100%	0	\$0.00		0	\$0.00
31387W2D8		GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,360,736.53	100%	0	\$0.00		0	\$0.00
31387W2E6		GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,983,320.38	100%	0	\$0.00		0	\$0.00
31387W2F3		GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,399,171.73	100%	0	\$0.00		0	\$0.00
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0.00
Total			1,591	\$270,108,226.88	100%	0	\$0.00		0	\$0.00
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,950,249.08	100%	0	\$0.00		0	\$0.00
31387W6M4		RBMG INC	1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,258,889.47	100%	0	\$0.00		0	\$0.00
31387W6T9		Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,515,168.09	100%	0	\$0.00		0	\$0.00
31387W6V4		Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,200,772.08	100%	0	\$0.00		0	\$0.00
31387W6W2		Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,440,761.48	100%	0	\$0.00		0	\$0.00
31387W7A9		Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,010,714.65	100%	0	\$0.00		0	\$0.00

31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,572,577.07	100%	0	\$0.00		0	\$0.00
31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,176,404.03	100%	0	\$0.00		0	\$0.00
31387WB71	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,114,648.44	100%	0	\$0.00		0	\$0.00
31387WB89	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,143,027.70	100%	0	\$0.00		0	\$0.00
31387WCD7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,951.23	100%	0	\$0.00		0	\$0.00
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,800,809.93	100%	0	\$0.00		0	\$0.00
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,002,252.74	100%	0	\$0.00		0	\$0.00
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,000,229.79	100%	0	\$0.00		0	\$0.00
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,315.00	100%	0	\$0.00		0	\$0.00

31387WEM5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,250.82	100%	0	\$0.00		0	\$0.00
31387WES2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,499,687.95	100%	0	\$0.00		0	\$0.00
31387WJG3	UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,803,127.08	100%	0	\$0.00		0	\$0.00
31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,525,728.68	100%	0	\$0.00		0	\$0.00
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,281,582.92	100%	0	\$0.00		0	\$0.00
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,866,866.09	100%	0	\$0.00		0	\$0.00
31387WJN8	UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,271,595.88	100%	0	\$0.00		0	\$0.00
31387WJP3	UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,929,498.23	100%	0	\$0.00		0	\$0.00
31387WJQ1	UNION PLANTERS	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,726,102.88	100%	0	\$0.00		0	\$0.00
31387WJR9		UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,550,553.63	100%	0	\$0.00		0	\$0.00
31387WJS7		UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,359,903.94	100%	0	\$0.00		0	\$0.00
31387WJT5		UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,454,467.07	100%	0	\$0.00		0	\$0.00
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,575,951.64	100%	0	\$0.00		0	\$0.00
31387WKB2		UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,632,332.63	100%	0	\$0.00		0	\$0.00
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,120,388.24	100%	0	\$0.00		0	\$0.00
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,890,151.83	100%	0	\$0.00		0	\$0.00
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,772,176.15	100%	0	\$0.00		0	\$0.00
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,584.08	100%	0	\$0.00		0	\$0.00
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,909,783.40	100%	0	\$0.00		0	\$0.00
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,415,077.38	100%	0	\$0.00		0	\$0.00
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,908,322.33	100%	0	\$0.00		0	\$0.00
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,807,610.72	100%	0	\$0.00		0	\$0.00
31387WKR7		UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,121.81	100%	0	\$0.00		0	\$0.00
31387WKT3		UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,314,667.49	100%	0	\$0.00		0	\$0.00
31387WKU0		UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,780,254.04	100%	0	\$0.00		0	\$0.00
31387WKV8		UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,935,492.30	100%	0	\$0.00		0	\$0.00
31387WKW6		UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0.00

Total			94	\$9,630,058.04	100%	0	\$0.00		0	\$0.00
31387WM20	HOMESIDE LENDING, INC		9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,909,247.31	100%	0	\$0.00		0	\$0.00
31387WM53	Unavailable		11	\$1,343,157.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,343,157.86	100%	0	\$0.00		0	\$0.00
31387WM87	HOMESIDE LENDING, INC		3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,289,720.37	100%	0	\$0.00		0	\$0.00
31387WM95	HOMESIDE LENDING, INC		3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,639,071.22	100%	0	\$0.00		0	\$0.00
31387WMA2	HOMESIDE LENDING, INC		3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,802,088.62	100%	0	\$0.00		0	\$0.00
31387WMC8	HOMESIDE LENDING, INC		7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,533,392.40	100%	0	\$0.00		0	\$0.00
31387WMJ3	HOMESIDE LENDING, INC		9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,041,393.95	100%	0	\$0.00		0	\$0.00
31387WML8	HOMESIDE LENDING, INC		7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$23,135,790.39	95.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,264,111.71	100%	0	\$0.00		0	\$0.00
31387WMQ7	HOMESIDE LENDING, INC		1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,300,639.20	100%	0	\$0.00		0	\$0.00
31387WMR5			2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0.00
Total		326	\$34,825,558.29	100%	0	\$0.00		0	\$0.00
31387WMS3	HOMESIDE LENDING, INC	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0.00
Total		239	\$19,660,411.20	100%	0	\$0.00		0	\$0.00
31387WMT1	HOMESIDE LENDING, INC	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,983,140.66	100%	0	\$0.00		0	\$0.00
31387WMW4	HOMESIDE LENDING, INC	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0.00
Total		344	\$48,859,739.97	100%	0	\$0.00		0	\$0.00
31387WMX2	HOMESIDE LENDING, INC	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,911,939.68	100%	0	\$0.00		0	\$0.00
31387WNE3	HOMESIDE LENDING, INC	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,043,062.91	100%	0	\$0.00		0	\$0.00
31387WNF0	HOMESIDE LENDING, INC	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,658,424.78	100%	0	\$0.00		0	\$0.00
31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,746,873.61	100%	0	\$0.00		0	\$0.00
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	\$0.00
Total		727	\$127,109,898.78	100%	0	\$0.00		0	\$0.00

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31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	\$0.00
Total		497	\$75,726,517.20	100%	0	\$0.00		0	\$0.00
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0	\$0.00
Total		228	\$36,645,104.53	100%	0	\$0.00		0	\$0.00
31387WTV9	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,558,829.43	100%	0	\$0.00		0	\$0.00
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,067,614.36	100%	0	\$0.00		0	\$0.00
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,584,415.51	100%	0	\$0.00		0	\$0.00
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,000.71	100%	0	\$0.00		0	\$0.00
31387WWL7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,414.42	100%	0	\$0.00		0	\$0.00
31387WZ34	GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,541,724.02	100%	0	\$0.00		0	\$0.00
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,424,943.16	100%	0	\$0.00		0	\$0.00
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,964,879.60	100%	0	\$0.00		0	\$0.00
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,061,067.21	100%	0	\$0.00		0	\$0.00
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,372,151.37	100%	0	\$0.00		0	\$0.00
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$17,537,001.08	100%	0	\$0.00		0	\$0.00
31387WZU4		GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,356,693.17	100%	0	\$0.00		0	\$0.00
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,840,488.34	100%	0	\$0.00		0	\$0.00
31387WZX8		GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,532,419.67	100%	0	\$0.00		0	\$0.00
31387X2D6		COUNTRYWIDE HOME LOANS, INC	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,210,982.83	100%	0	\$0.00		0	\$0.00
31387X2E4		COUNTRYWIDE HOME LOANS, INC	14	\$723,200.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,660,765.70	100%	0	\$0.00		0	\$0.00
31387X2G9		COUNTRYWIDE HOME LOANS, INC	6	\$575,914.82	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,844,081.34	100%	0	\$0.00		0	\$0.00
31387X2H7		COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,605,334.98	100%	0	\$0.00		0	\$0.00
31387X2K0		COUNTRYWIDE HOME LOANS, INC	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,630,944.74	100%	0	\$0.00		0	\$0.00
31387X2M6		COUNTRYWIDE HOME LOANS, INC	2	\$52,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,399,265.39	100%	0	\$0.00		0	\$0.00
31387X2X2		COUNTRYWIDE HOME LOANS, INC	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,876,900.00	100%	0	\$0.00		0	\$0.00
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,041,443.11	100%	0	\$0.00		0	\$0.00
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,030,163.95	100%	0	\$0.00		0	\$0.00
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,072,797.49	100%	0	\$0.00		0	\$0.00
31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0.00

Total			117	\$14,999,730.29	100%	0	\$0.00		0	\$0.00
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$956,920.03	100%	0	\$0.00		0	\$0.00
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,374.42	100%	0	\$0.00		0	\$0.00
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	\$0.00
Total			368	\$60,001,021.27	100%	0	\$0.00		0	\$0.00
31387XE43		COUNTRYWIDE HOME LOANS, INC	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,140,834.94	100%	0	\$0.00		0	\$0.00
31387XE84		COUNTRYWIDE HOME LOANS, INC	9	\$924,747.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,530,107.28	100%	0	\$0.00		0	\$0.00
31387XF42		COUNTRYWIDE HOME LOANS, INC	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,893,176.75	100%	0	\$0.00		0	\$0.00
31387XF59		COUNTRYWIDE HOME LOANS, INC	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,018,702.20	100%	0	\$0.00		0	\$0.00
31387XF75		COUNTRYWIDE HOME LOANS, INC	15	\$655,661.82	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,337,790.87	100%	0	\$0.00		0	\$0.00
31387XF83		COUNTRYWIDE HOME LOANS, INC	7	\$837,425.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,465,453.16	100%	0	\$0.00		0	\$0.00
31387XFJ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,376,842.04	100%	0	\$0.00		0	\$0.00
31387XFP5		COUNTRYWIDE HOME LOANS, INC	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,726,806.58	100%	0	\$0.00		0	\$0.00
31387XFQ3		COUNTRYWIDE HOME LOANS, INC	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,148,297.83	100%	0	\$0.00		0	\$0.00
31387XFR1		COUNTRYWIDE HOME LOANS, INC	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,720,607.85	100%	0	\$0.00		0	\$0.00
31387XFS9		COUNTRYWIDE HOME LOANS, INC	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,851,545.64	100%	0	\$0.00		0	\$0.00
31387XFT7		COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,561,928.06	100%	0	\$0.00		0	\$0.00
31387XFU4		Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,941,572.51	100%	0	\$0.00		0	\$0.00
31387XFY6		COUNTRYWIDE HOME LOANS, INC	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,135,815.02	100%	0	\$0.00		0	\$0.00
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,042,966.25	100%	0	\$0.00		0	\$0.00
31387XG25		COUNTRYWIDE HOME LOANS, INC	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,835,399.35	100%	0	\$0.00		0	\$0.00
31387XG33		COUNTRYWIDE HOME LOANS, INC	3	\$554,737.38	9.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,654,855.08	100%	0	\$0.00		0	\$0.00
31387XG74		COUNTRYWIDE HOME LOANS, INC	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,160,089.14	100%	0	\$0.00		0	\$0.00
31387XG82		COUNTRYWIDE HOME LOANS, INC	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,576,167.62	100%	0	\$0.00		0	\$0.00
31387XG90		COUNTRYWIDE HOME LOANS, INC	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,432,318.36	100%	0	\$0.00		0	\$0.00
31387XGA7		COUNTRYWIDE HOME LOANS, INC	7	\$548,775.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,938,701.11	100%	0	\$0.00		0	\$0.00
31387XGE9		COUNTRYWIDE HOME LOANS, INC	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,357,994.72	100%	0	\$0.00		0	\$0.00
31387XGL3		COUNTRYWIDE HOME LOANS, INC	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,998,447.70	100%	0	\$0.00		0	\$0.00
31387XGN9		COUNTRYWIDE HOME LOANS, INC	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,375,056.80	100%	0	\$0.00		0	\$0.00
31387XGS8		COUNTRYWIDE HOME LOANS, INC	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,388,403.40	100%	0	\$0.00		0	\$0.00
31387XGT6		COUNTRYWIDE HOME LOANS, INC	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0	\$0.00

Total			63	\$7,896,960.35	100%	0	\$0.00		0	\$0.00
31387XGV1		COUNTRYWIDE HOME LOANS, INC	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,228,826.26	100%	0	\$0.00		0	\$0.00
31387XGX7		COUNTRYWIDE HOME LOANS, INC	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,834,799.90	100%	0	\$0.00		0	\$0.00
31387XGY5		COUNTRYWIDE HOME LOANS, INC	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,100,479.40	100%	0	\$0.00		0	\$0.00
31387XGZ2		COUNTRYWIDE HOME LOANS, INC	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,766,710.30	100%	0	\$0.00		0	\$0.00
31387XH57		COUNTRYWIDE HOME LOANS, INC	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,835,740.02	100%	0	\$0.00		0	\$0.00
31387XH65		COUNTRYWIDE HOME LOANS, INC	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,040,955.62	100%	0	\$0.00		0	\$0.00
31387XH73		COUNTRYWIDE HOME LOANS, INC	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,014,837.50	100%	0	\$0.00		0	\$0.00
31387XHA6		COUNTRYWIDE HOME LOANS, INC	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,592,935.36	100%	0	\$0.00		0	\$0.00
31387XHK4		COUNTRYWIDE HOME LOANS, INC	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,639,552.26	100%	0	\$0.00		0	\$0.00

31387XHL2	COUNTRYWIDE HOME LOANS, INC	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,155,327.59	100%	0	\$0.00		0	\$0.00
31387XHM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,053,837.31	100%	0	\$0.00		0	\$0.00
31387XHN8	COUNTRYWIDE HOME LOANS, INC	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,498,990.67	100%	0	\$0.00		0	\$0.00
31387XJ89	COUNTRYWIDE HOME LOANS, INC	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,708,075.56	100%	0	\$0.00		0	\$0.00
31387XJB2	COUNTRYWIDE HOME LOANS, INC	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,186,124.07	100%	0	\$0.00		0	\$0.00
31387XJE6	COUNTRYWIDE HOME LOANS, INC	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,391,360.03	100%	0	\$0.00		0	\$0.00
31387XJF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,874,164.97	100%	0	\$0.00		0	\$0.00
31387XJG1	COUNTRYWIDE HOME LOANS, INC	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,522,014.71	100%	0	\$0.00		0	\$0.00
31387XK38	COUNTRYWIDE HOME LOANS, INC	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,581,385.42	100%	0	\$0.00		0	\$0.00
31387XK46	COUNTRYWIDE	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
Total			45	\$3,783,959.48	100%	0	\$0.00	0	\$0.00
31387XK53		COUNTRYWIDE HOME LOANS, INC	32	\$2,894,872.32	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,894,872.32	100%	0	\$0.00	0	\$0.00
31387XK61		COUNTRYWIDE HOME LOANS, INC	24	\$2,267,994.03	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,267,994.03	100%	0	\$0.00	0	\$0.00
31387XK79		COUNTRYWIDE HOME LOANS, INC	28	\$2,247,259.61	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,247,259.61	100%	0	\$0.00	0	\$0.00
31387XK87		COUNTRYWIDE HOME LOANS, INC	29	\$2,338,072.11	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,338,072.11	100%	0	\$0.00	0	\$0.00
31387XKA2		COUNTRYWIDE HOME LOANS, INC	5	\$430,871.28	34.81%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	\$0.00
Total			11	\$1,237,859.99	100%	0	\$0.00	0	\$0.00
31387XKD6		COUNTRYWIDE HOME LOANS, INC	53	\$3,468,645.00	33.96%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	\$0.00
Total			158	\$10,213,037.62	100%	0	\$0.00	0	\$0.00
31387XKG9		COUNTRYWIDE HOME LOANS, INC	48	\$7,532,725.68	28.59%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	\$0.00
Total			159	\$26,344,819.49	100%	0	\$0.00	0	\$0.00
31387XKH7		COUNTRYWIDE HOME LOANS, INC	65	\$9,952,943.74	46.23%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	\$0.00
Total			136	\$21,526,886.13	100%	0	\$0.00	0	\$0.00
31387XKP9		Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,607,998.77	100%	0	\$0.00	0	\$0.00
31387XL37		COUNTRYWIDE HOME LOANS, INC	61	\$9,276,445.28	23.19%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	\$0.00
Total			233	\$40,010,058.21	100%	0	\$0.00	0	\$0.00

31387XL45	COUNTRYWIDE HOME LOANS, INC	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,012,227.12	100%	0	\$0.00		0	\$0.00
31387XL86	COUNTRYWIDE HOME LOANS, INC	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,052,134.37	100%	0	\$0.00		0	\$0.00
31387XLK9	COUNTRYWIDE HOME LOANS, INC	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,638,246.17	100%	0	\$0.00		0	\$0.00
31387XM44	COUNTRYWIDE HOME LOANS, INC	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,696,415.80	100%	0	\$0.00		0	\$0.00
31387XMA0	COUNTRYWIDE HOME LOANS, INC	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,940,955.80	100%	0	\$0.00		0	\$0.00
31387XMC6	COUNTRYWIDE HOME LOANS, INC	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,305,553.09	100%	0	\$0.00		0	\$0.00
31387XME2	COUNTRYWIDE HOME LOANS, INC	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,355,614.66	100%	0	\$0.00		0	\$0.00
31387XMP7	COUNTRYWIDE HOME LOANS, INC	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,907,426.48	100%	0	\$0.00		0	\$0.00
31387XMR3	COUNTRYWIDE HOME LOANS, INC	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,147,423.57	100%	0	\$0.00		0	\$0.00

31387XMT9	COUNTRYWIDE HOME LOANS, INC	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0	\$0.00
Total		306	\$50,879,494.75	100%	0	\$0.00		0	\$0.00
31387XN35	COUNTRYWIDE HOME LOANS, INC	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,377,446.51	100%	0	\$0.00		0	\$0.00
31387XN68	COUNTRYWIDE HOME LOANS, INC	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,402,968.34	100%	0	\$0.00		0	\$0.00
31387XND3	COUNTRYWIDE HOME LOANS, INC	2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,164,659.38	100%	0	\$0.00		0	\$0.00
31387XNG6	COUNTRYWIDE HOME LOANS, INC	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,537,440.04	100%	0	\$0.00		0	\$0.00
31387XNJ0	COUNTRYWIDE HOME LOANS, INC	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$0.00
Total		336	\$52,673,007.82	100%	0	\$0.00		0	\$0.00
31387XNK7	COUNTRYWIDE HOME LOANS, INC	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,474,771.62	100%	0	\$0.00		0	\$0.00
31387XNL5	COUNTRYWIDE HOME LOANS, INC	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,708,463.71	100%	0	\$0.00		0	\$0.00
31387XNM3	COUNTRYWIDE HOME LOANS, INC	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,037,300.00	100%	0	\$0.00		0	\$0.00
31387XNV3	COUNTRYWIDE	2	\$261,873.99	6.97%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,758,665.21	100%	0	\$0.00		0	\$0.00
31387XNW1	COUNTRYWIDE HOME LOANS, INC	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,718,918.76	100%	0	\$0.00		0	\$0.00
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$788,044.01	100%	0	\$0.00		0	\$0.00
31387XP41	COUNTRYWIDE HOME LOANS, INC	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,501,379.53	100%	0	\$0.00		0	\$0.00
31387XPC3	COUNTRYWIDE HOME LOANS, INC	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,826,100.19	100%	0	\$0.00		0	\$0.00
31387XPD1	COUNTRYWIDE HOME LOANS, INC	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,494,681.12	100%	0	\$0.00		0	\$0.00
31387XPE9	COUNTRYWIDE HOME LOANS, INC	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,845,050.75	100%	0	\$0.00		0	\$0.00
31387XPJ8	COUNTRYWIDE HOME LOANS, INC	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,988,398.29	100%	0	\$0.00		0	\$0.00
31387XPK5	COUNTRYWIDE HOME LOANS, INC	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,577,345.64	100%	0	\$0.00		0	\$0.00
31387XPW9	COUNTRYWIDE HOME LOANS, INC	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0.00
Total		423	\$69,899,747.95	100%	0	\$0.00		0	\$0.00

31387XQ24	COUNTRYWIDE HOME LOANS, INC	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0.00
Total		468	\$75,399,962.48	100%	0	\$0.00		0	\$0.00
31387XQ32	COUNTRYWIDE HOME LOANS, INC	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,379,405.21	100%	0	\$0.00		0	\$0.00
31387XQ40	COUNTRYWIDE HOME LOANS, INC	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,296,909.03	100%	0	\$0.00		0	\$0.00
31387XQ99	COUNTRYWIDE HOME LOANS, INC	6	\$587,901.46	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,529,224.82	100%	0	\$0.00		0	\$0.00
31387XQA6	COUNTRYWIDE HOME LOANS, INC	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0	\$0.00
Total		283	\$49,253,546.22	100%	0	\$0.00		0	\$0.00
31387XQC2	COUNTRYWIDE HOME LOANS, INC	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,524,203.25	100%	0	\$0.00		0	\$0.00
31387XQY4	COUNTRYWIDE HOME LOANS, INC	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,254,447.31	100%	0	\$0.00		0	\$0.00
31387XRB3	COUNTRYWIDE HOME LOANS, INC	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,695,107.14	100%	0	\$0.00		0	\$0.00
31387XRH0	COUNTRYWIDE HOME LOANS, INC	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0.00
Total		266	\$44,405,977.74	100%	0	\$0.00		0	\$0.00

31387XRK3	COUNTRYWIDE HOME LOANS, INC	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,134,238.59	100%	0	\$0.00		0	\$0.00
31387XRQ0	COUNTRYWIDE HOME LOANS, INC	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,279,980.36	100%	0	\$0.00		0	\$0.00
31387XRR8	COUNTRYWIDE HOME LOANS, INC	3	\$341,362.77	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,768,253.72	100%	0	\$0.00		0	\$0.00
31387XRT4	COUNTRYWIDE HOME LOANS, INC	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,749,885.04	100%	0	\$0.00		0	\$0.00
31387XRU1	COUNTRYWIDE HOME LOANS, INC	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,502,501.45	100%	0	\$0.00		0	\$0.00
31387XRV9	COUNTRYWIDE HOME LOANS, INC	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,216,470.09	100%	0	\$0.00		0	\$0.00
31387XRW7	COUNTRYWIDE HOME LOANS, INC	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0.00
Total		308	\$38,296,725.92	100%	0	\$0.00		0	\$0.00
31387XRX5	COUNTRYWIDE HOME LOANS, INC	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	\$0.00
Total		653	\$95,893,059.93	100%	0	\$0.00		0	\$0.00
31387XRY3	COUNTRYWIDE HOME LOANS, INC	6	\$471,491.74	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,462,029.94	100%	0	\$0.00		0	\$0.00
31387XT70	COUNTRYWIDE	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	\$0.00
Total			671	\$42,607,661.51	100%	0	\$0.00		0	\$0.00
31387XUG8		COUNTRYWIDE HOME LOANS, INC	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,749,090.91	100%	0	\$0.00		0	\$0.00
31387XUH6		COUNTRYWIDE HOME LOANS, INC	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0.00
Total			339	\$60,007,093.87	100%	0	\$0.00		0	\$0.00
31387XUJ2		COUNTRYWIDE HOME LOANS, INC	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0.00
Total			309	\$51,010,346.13	100%	0	\$0.00		0	\$0.00
31387XUL7		COUNTRYWIDE HOME LOANS, INC	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$45,729,724.60	100%	0	\$0.00		0	\$0.00
31387XUR4		COUNTRYWIDE HOME LOANS, INC	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,002,856.83	100%	0	\$0.00		0	\$0.00
31387XUS2		COUNTRYWIDE HOME LOANS, INC	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,005,632.34	100%	0	\$0.00		0	\$0.00
31387XVJ1		COUNTRYWIDE HOME LOANS, INC	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,487,446.33	100%	0	\$0.00		0	\$0.00
31387XVK8		COUNTRYWIDE HOME LOANS, INC	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0.00
Total			700	\$101,098,953.71	100%	0	\$0.00		0	\$0.00
31387XVL6		COUNTRYWIDE HOME LOANS, INC	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,784,324.15	100%	0	\$0.00		0	\$0.00
31387XVM4		COUNTRYWIDE HOME LOANS, INC	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	\$0.00
Total			508	\$65,863,239.06	100%	0	\$0.00		0	\$0.00
31387XVN2		COUNTRYWIDE HOME LOANS, INC	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,871,917.70	100%	0	\$0.00		0	\$0.00
31387XVR3		COUNTRYWIDE HOME LOANS, INC	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$42,756,901.16	100%	0	\$0.00		0	\$0.00
31387XVS1		COUNTRYWIDE HOME LOANS, INC	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,783,144.52	100%	0	\$0.00		0	\$0.00
31387XVT9		COUNTRYWIDE HOME LOANS, INC	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,913,924.92	100%	0	\$0.00		0	\$0.00
31387XVV4		COUNTRYWIDE HOME LOANS, INC	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0.00
Total			343	\$50,177,258.19	100%	0	\$0.00		0	\$0.00
31387XX26		COUNTRYWIDE HOME LOANS, INC	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,450,522.65	100%	0	\$0.00		0	\$0.00
31387XX34		COUNTRYWIDE HOME LOANS, INC	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0.00
31387XX59		COUNTRYWIDE HOME LOANS, INC	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,064,225.54	100%	0	\$0.00		0	\$0.00
31387XXW0		COUNTRYWIDE HOME LOANS, INC	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	\$0.00
Total			424	\$28,316,218.89	100%	0	\$0.00		0	\$0.00
31387XXX8		COUNTRYWIDE HOME LOANS, INC	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,595,650.19	100%	0	\$0.00		0	\$0.00
31387XXY6		COUNTRYWIDE HOME LOANS, INC	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,910,431.28	100%	0	\$0.00		0	\$0.00
31387XXZ3		COUNTRYWIDE HOME LOANS, INC	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,480,121.93	100%	0	\$0.00		0	\$0.00
31387XZ73		COUNTRYWIDE HOME LOANS, INC	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,816,051.52	100%	0	\$0.00		0	\$0.00
31387XZ81		COUNTRYWIDE HOME LOANS, INC	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,949,435.17	100%	0	\$0.00		0	\$0.00
31387XZB4		COUNTRYWIDE HOME LOANS, INC	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,344,928.54	100%	0	\$0.00		0	\$0.00
31387XZG3		COUNTRYWIDE HOME LOANS, INC	2	\$254,600.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,530,123.87	100%	0	\$0.00		0	\$0.00
31387XZJ7		COUNTRYWIDE HOME LOANS, INC	5	\$779,827.76	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,265,665.38	100%	0	\$0.00		0	\$0.00

31387XZM0	COUNTRYWIDE HOME LOANS, INC	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,871,491.35	100%	0	\$0.00		0	\$0.00
31387XZR9	COUNTRYWIDE HOME LOANS, INC	15	\$946,706.43	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,670,313.39	100%	0	\$0.00		0	\$0.00
31387XZS7	COUNTRYWIDE HOME LOANS, INC	9	\$551,200.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,922,629.86	100%	0	\$0.00		0	\$0.00
31387XZT5	COUNTRYWIDE HOME LOANS, INC	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,928,272.35	100%	0	\$0.00		0	\$0.00
31387Y2Y8	THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,581,298.87	100%	0	\$0.00		0	\$0.00
31387Y3Z4	PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,144,721.50	100%	0	\$0.00		0	\$0.00
31387Y4A8	PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,069,932.77	100%	0	\$0.00		0	\$0.00
31387Y4B6	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,727,023.18	100%	0	\$0.00		0	\$0.00
31387Y4M2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,854.78	100%	0	\$0.00		0	\$0.00
31387Y4S9		63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0.00

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

31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	\$0.00
Total		104	\$17,174,904.94	100%	0	\$0.00		\$0.00
31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	\$0.00
Total		73	\$8,355,150.82	100%	0	\$0.00		\$0.00
31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	\$0.00
Total		21	\$3,018,540.28	100%	0	\$0.00		\$0.00
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	\$0.00
Total		48	\$6,551,436.98	100%	0	\$0.00		\$0.00
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	\$0.00
Total		65	\$10,408,675.01	100%	0	\$0.00		\$0.00
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	\$0.00
Total		51	\$7,448,840.00	100%	0	\$0.00		\$0.00
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	\$0.00
Total		79	\$15,000,815.38	100%	0	\$0.00		\$0.00
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	\$0.00
Total		90	\$8,293,895.88	100%	0	\$0.00		\$0.00
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	\$0.00
Total		47	\$3,953,819.64	100%	0	\$0.00		\$0.00

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31387YPW7		WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,819.21	100%	0	\$0.00		0	\$0.00
31387YR96		Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,698.12	100%	0	\$0.00		0	\$0.00
31387YS46		Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,554,649.31	100%	0	\$0.00		0	\$0.00
31387YSC8		Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,500,050.00	100%	0	\$0.00		0	\$0.00
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31387YSP9		Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387YST1		Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,505,350.00	100%	0	\$0.00		0	\$0.00
31387YSX2		Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSY0		AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,001,200.00	100%	0	\$0.00		0	\$0.00
31387YU43		Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,669,803.71	100%	0	\$0.00		0	\$0.00
31387YUZ4		Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,128,596.41	100%	0	\$0.00		0	\$0.00
31388A2A1		GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,738,303.36	100%	0	\$0.00		0	\$0.00
31388A2H6		GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,468,803.08	100%	0	\$0.00		0	\$0.00
31388A2K9		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,306,807.25	100%	0	\$0.00		0	\$0.00
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,185,922.66	100%	0	\$0.00		0	\$0.00
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,284,751.01	100%	0	\$0.00		0	\$0.00
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,698,654.79	100%	0	\$0.00		0	\$0.00
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,664,996.86	100%	0	\$0.00		0	\$0.00
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,191,928.94	100%	0	\$0.00		0	\$0.00
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,589,059.12	100%	0	\$0.00		0	\$0.00
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,969.73	100%	0	\$0.00		0	\$0.00
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,239,170.00	100%	0	\$0.00		0	\$0.00
31388AAD6			51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
Total			51	\$9,376,778.93	100%	0	\$0.00	0	\$0.00
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	\$0.00
Total			135	\$25,590,660.20	100%	0	\$0.00	0	\$0.00
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,521,963.90	100%	0	\$0.00	0	\$0.00
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	\$0.00
Total			58	\$9,760,660.30	100%	0	\$0.00	0	\$0.00
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	\$0.00
Total			92	\$9,770,610.83	100%	0	\$0.00	0	\$0.00
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	\$0.00
Total			172	\$27,813,089.12	100%	0	\$0.00	0	\$0.00
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,944,662.69	100%	0	\$0.00	0	\$0.00
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	\$0.00
Total			169	\$26,254,300.98	100%	0	\$0.00	0	\$0.00
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,015,378.30	100%	0	\$0.00	0	\$0.00
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	\$0.00
Total			125	\$18,537,919.38	100%	0	\$0.00	0	\$0.00
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,547,161.77	100%	0	\$0.00	0	\$0.00
31388AQZ0			121	\$19,363,534.82	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			121	\$19,363,534.82	100% 0	\$0.00		0	\$0.00
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100% 0	\$0.00	NA	0	\$0.00
Total			89	\$15,169,001.56	100% 0	\$0.00		0	\$0.00
31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92% 0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,564,993.14	48.08% 0	\$0.00	NA	0	\$0.00
Total			144	\$13,654,316.32	100% 0	\$0.00		0	\$0.00
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97% 0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,967.95	3% 0	\$0.00	NA	0	\$0.00
Total			144	\$28,686,130.55	100% 0	\$0.00		0	\$0.00
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45% 0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,902,932.99	33.55% 0	\$0.00	NA	0	\$0.00
Total			146	\$14,613,339.39	100% 0	\$0.00		0	\$0.00
31388AZB3		Unavailable	4	\$283,574.13	100% 0	\$0.00	NA	0	\$0.00
Total			4	\$283,574.13	100% 0	\$0.00		0	\$0.00
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93% 0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,995,609.90	56.07% 0	\$0.00	NA	0	\$0.00
Total			89	\$16,044,313.69	100% 0	\$0.00		0	\$0.00
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48% 0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,847,002.01	62.52% 0	\$0.00	NA	0	\$0.00
Total			51	\$9,351,838.39	100% 0	\$0.00		0	\$0.00
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23% 0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,201,341.35	75.77% 0	\$0.00	NA	0	\$0.00
Total			89	\$17,422,083.30	100% 0	\$0.00		0	\$0.00
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09% 0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,217,400.12	41.91% 0	\$0.00	NA	0	\$0.00
Total			113	\$21,992,017.86	100% 0	\$0.00		0	\$0.00

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31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,581,513.49	100%	0	\$0.00		0	\$0.00
31388AZS6	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,297,434.30	100%	0	\$0.00		0	\$0.00
31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,805,245.06	100%	0	\$0.00		0	\$0.00
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,127,807.26	100%	0	\$0.00		0	\$0.00
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0.00
Total		172	\$14,047,619.16	100%	0	\$0.00		0	\$0.00
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,990,389.46	100%	0	\$0.00		0	\$0.00
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0.00
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0.00
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0.00
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,269,283.62	100%	0	\$0.00		0	\$0.00
31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,785,255.48	100%	0	\$0.00		0	\$0.00
31388BA85		4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,438,752.16	100%	0	\$0.00		0	\$0.00
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,238,157.53	100%	0	\$0.00		0	\$0.00
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,837,682.11	100%	0	\$0.00		0	\$0.00
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,091,428.62	100%	0	\$0.00		0	\$0.00
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,815,741.70	100%	0	\$0.00		0	\$0.00
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,056,333.32	100%	0	\$0.00		0	\$0.00
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,028,655.72	100%	0	\$0.00		0	\$0.00
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,048,730.19	100%	0	\$0.00		0	\$0.00
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,277,073.13	100%	0	\$0.00		0	\$0.00
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,166,453.05	100%	0	\$0.00		0	\$0.00
31388BBC5		FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,361,253.87	100%	0	\$0.00		0	\$0.00
31388BBD3		FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,102,927.49	100%	0	\$0.00		0	\$0.00
31388BBN1		FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,536,387.14	100%	0	\$0.00		0	\$0.00
31388BBP6		FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,705,729.59	100%	0	\$0.00		0	\$0.00
31388BBQ4		FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,525,294.18	100%	0	\$0.00		0	\$0.00
31388BBR2		FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,055,353.16	100%	0	\$0.00		0	\$0.00
31388BBU5		Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,152,801.08	100%	0	\$0.00		0	\$0.00
31388BBY7		FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,210,911.92	100%	0	\$0.00		0	\$0.00
31388BC26		FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0.00
Total			290	\$25,444,455.72	100%	0	\$0.00		0	\$0.00
31388BC59		Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$17,735,929.30	100%	0	\$0.00		0	\$0.00
31388BC67		FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,802,323.44	100%	0	\$0.00		0	\$0.00
31388BCA8		FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,085,898.22	100%	0	\$0.00		0	\$0.00
31388BCH3		FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,345,387.35	100%	0	\$0.00		0	\$0.00
31388BCR1		FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,176,542.87	100%	0	\$0.00		0	\$0.00
31388BCX8		FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,901,207.25	100%	0	\$0.00		0	\$0.00
31388BD25		FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,712,133.09	100%	0	\$0.00		0	\$0.00
31388BD33		Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,530,494.90	100%	0	\$0.00		0	\$0.00
31388BDA7		FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,879,277.11	100%	0	\$0.00		0	\$0.00
31388BDH2		FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,246,482.31	100%	0	\$0.00		0	\$0.00
31388BDJ8			11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,833,155.94	100%	0	\$0.00		0	\$0.00
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,403,394.34	100%	0	\$0.00		0	\$0.00
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,516,652.21	100%	0	\$0.00		0	\$0.00
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,383,182.85	100%	0	\$0.00		0	\$0.00
31388BDP4	FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,752,137.62	100%	0	\$0.00		0	\$0.00
31388BDY5	FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,937,126.48	100%	0	\$0.00		0	\$0.00
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,486,027.85	100%	0	\$0.00		0	\$0.00
31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,216,160.12	100%	0	\$0.00		0	\$0.00
31388BEF5	Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,625,390.43	100%	0	\$0.00		0	\$0.00
31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0.00

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

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

Total			21	\$2,413,973.05	100%	0	\$0.00	0	\$0.00
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,764,936.37	100%	0	\$0.00	0	\$0.00
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,841,169.00	100%	0	\$0.00	0	\$0.00
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,011,757.38	100%	0	\$0.00	0	\$0.00
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	\$0.00
Total			82	\$13,075,147.18	100%	0	\$0.00	0	\$0.00
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	\$0.00
Total			161	\$25,753,311.99	100%	0	\$0.00	0	\$0.00
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	\$0.00
Total			226	\$35,832,551.51	100%	0	\$0.00	0	\$0.00
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,574,979.02	100%	0	\$0.00	0	\$0.00
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	\$0.00

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

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		Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,853.00	100%	0	\$0.00		0	\$0.00
31388BTM4		OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,301,509.00	100%	0	\$0.00		0	\$0.00
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,588,433.24	100%	0	\$0.00		0	\$0.00
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,362,580.88	100%	0	\$0.00		0	\$0.00
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,673,739.89	100%	0	\$0.00		0	\$0.00
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,282.42	100%	0	\$0.00		0	\$0.00
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,637,245.04	100%	0	\$0.00		0	\$0.00
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,738,308.93	100%	0	\$0.00		0	\$0.00
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,235,136.12	100%	0	\$0.00		0	\$0.00
31388BVQ2		Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,777,721.53	100%	0	\$0.00		0	\$0.00
31388BVW9		RBMG INC	1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,953,744.96	100%	0	\$0.00		0	\$0.00
31388BVX7		Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,150,132.11	100%	0	\$0.00		0	\$0.00

31388C5N6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,894,411.58	100%	0	\$0.00		0	\$0.00
31388C5P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,677,440.29	100%	0	\$0.00		0	\$0.00
31388C5Q9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,800,400.93	100%	0	\$0.00		0	\$0.00
31388C5Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$0.00
Total		199	\$18,477,585.55	100%	0	\$0.00		0	\$0.00
31388C6A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,427,320.98	100%	0	\$0.00		0	\$0.00
31388C6B1	NAMCO ASSET MANAGEMENT	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,397,671.82	100%	0	\$0.00		0	\$0.00
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,696,869.11	100%	0	\$0.00		0	\$0.00
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,471,552.26	100%	0	\$0.00		0	\$0.00
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,831,413.57	100%	0	\$0.00		0	\$0.00
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,774,377.42	100%	0	\$0.00		0	\$0.00
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,793,208.22	100%	0	\$0.00		0	\$0.00
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,345,192.63	100%	0	\$0.00		0	\$0.00
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,210.32	100%	0	\$0.00		0	\$0.00
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,701,234.23	100%	0	\$0.00		0	\$0.00
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,851.35	100%	0	\$0.00		0	\$0.00
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,774,599.79	100%	0	\$0.00		0	\$0.00

31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,142,717.25	100%	0	\$0.00		0	\$0.00
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,485,381.92	100%	0	\$0.00		0	\$0.00
31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,954,024.50	100%	0	\$0.00		0	\$0.00
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,373,975.00	100%	0	\$0.00		0	\$0.00
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,599,639.08	100%	0	\$0.00		0	\$0.00
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,063,922.43	100%	0	\$0.00		0	\$0.00
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0.00
Total		404	\$26,957,535.14	100%	0	\$0.00		0	\$0.00

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31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,176,346.27	100%	0	\$0.00		0	\$0.00
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,010,861.86	100%	0	\$0.00		0	\$0.00
31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,957,305.61	100%	0	\$0.00		0	\$0.00
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,116,781.42	100%	0	\$0.00		0	\$0.00
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,618,942.10	100%	0	\$0.00		0	\$0.00
31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0.00
Total		428	\$77,837,001.04	100%	0	\$0.00		0	\$0.00
31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,127,279.26	100%	0	\$0.00		0	\$0.00
31388CF96	WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,783.37	100%	0	\$0.00		0	\$0.00
31388CFB1	WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,540,444.67	100%	0	\$0.00		0	\$0.00
31388CFC9	WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0.00

Total			517	\$100,249,910.73	100%	0	\$0.00	0	\$0.00
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	\$0.00
Total			510	\$100,072,648.25	100%	0	\$0.00	0	\$0.00
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	\$0.00
Total			507	\$99,857,283.90	100%	0	\$0.00	0	\$0.00
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	\$0.00
Total			527	\$100,067,002.24	100%	0	\$0.00	0	\$0.00
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	\$0.00
Total			520	\$100,000,723.55	100%	0	\$0.00	0	\$0.00
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	\$0.00
		Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	\$0.00
Total			321	\$52,524,957.63	100%	0	\$0.00	0	\$0.00
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	\$0.00
Total			475	\$86,436,993.50	100%	0	\$0.00	0	\$0.00
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	\$0.00
Total			19	\$2,704,539.20	100%	0	\$0.00	0	\$0.00
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	\$0.00
Total			207	\$26,738,998.52	100%	0	\$0.00	0	\$0.00
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	\$0.00
Total			28	\$3,658,766.67	100%	0	\$0.00	0	\$0.00

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31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,304,585.21	100%	0	\$0.00		0	\$0.00
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,073,515.56	100%	0	\$0.00		0	\$0.00
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0.00
Total		374	\$62,175,167.42	100%	0	\$0.00		0	\$0.00
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0.00
Total		514	\$83,116,168.43	100%	0	\$0.00		0	\$0.00
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,820.64	100%	0	\$0.00		0	\$0.00
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,196,921.66	100%	0	\$0.00		0	\$0.00
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,280,323.22	100%	0	\$0.00		0	\$0.00
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,237,398.66	100%	0	\$0.00		0	\$0.00
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,270,727.14	100%	0	\$0.00		0	\$0.00

31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0.00
Total		658	\$109,558,292.51	100%	0	\$0.00		0	\$0.00
31388CGL8	WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0.00
Total		271	\$42,845,155.43	100%	0	\$0.00		0	\$0.00
31388CGN4	WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,444.36	100%	0	\$0.00		0	\$0.00
31388CGR5	WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,134,477.68	100%	0	\$0.00		0	\$0.00
31388CH86	REGIONS MORTGAGE, INC	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,001,534.27	100%	0	\$0.00		0	\$0.00
31388CH94	REGIONS MORTGAGE, INC	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,680,211.05	100%	0	\$0.00		0	\$0.00
31388CHH6	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,912,418.12	100%	0	\$0.00		0	\$0.00
31388CHK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,734.95	100%	0	\$0.00		0	\$0.00
31388CHL7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,657,098.73	100%	0	\$0.00		0	\$0.00
31388CJA9		86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC							
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	\$0.00
Total			100	\$11,086,887.51	100%	0	\$0.00	0	\$0.00
31388CJB7		REGIONS MORTGAGE, INC	24	\$2,671,373.69	76.31%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	\$0.00
Total			31	\$3,500,859.81	100%	0	\$0.00	0	\$0.00
31388CJC5		REGIONS MORTGAGE, INC	150	\$8,820,148.03	80.53%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	\$0.00
Total			183	\$10,952,488.27	100%	0	\$0.00	0	\$0.00
31388CJF8		REGIONS MORTGAGE, INC	18	\$1,015,248.72	93.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	\$0.00
Total			19	\$1,091,141.08	100%	0	\$0.00	0	\$0.00
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	\$0.00
Total			229	\$25,056,803.69	100%	0	\$0.00	0	\$0.00
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	\$0.00
Total			179	\$23,011,398.65	100%	0	\$0.00	0	\$0.00
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	\$0.00
Total			168	\$23,333,130.39	100%	0	\$0.00	0	\$0.00
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	\$0.00
Total			251	\$34,641,487.74	100%	0	\$0.00	0	\$0.00
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	\$0.00
Total			191	\$32,704,766.61	100%	0	\$0.00	0	\$0.00
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	\$0.00
Total			129	\$22,309,558.86	100%	0	\$0.00	0	\$0.00

31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,279,994.54	100%	0	\$0.00		0	\$0.00
31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,889,852.43	100%	0	\$0.00		0	\$0.00
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,192,013.61	100%	0	\$0.00		0	\$0.00
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,121,250.90	100%	0	\$0.00		0	\$0.00
31388CMH0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,532,655.46	100%	0	\$0.00		0	\$0.00
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,922,217.82	100%	0	\$0.00		0	\$0.00
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,023,397.86	100%	0	\$0.00		0	\$0.00
31388CMN7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0	\$0.00

Total			118	\$21,262,217.24	100%	0	\$0.00	0	\$0.00
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	\$0.00
Total			122	\$21,606,497.91	100%	0	\$0.00	0	\$0.00
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	\$0.00
Total			116	\$21,195,710.53	100%	0	\$0.00	0	\$0.00
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	\$0.00
Total			138	\$22,606,096.23	100%	0	\$0.00	0	\$0.00
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	\$0.00
Total			136	\$22,808,492.92	100%	0	\$0.00	0	\$0.00
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	\$0.00
Total			193	\$30,863,140.97	100%	0	\$0.00	0	\$0.00
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	\$0.00
Total			208	\$33,058,140.32	100%	0	\$0.00	0	\$0.00
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	\$0.00
Total			175	\$11,661,274.52	100%	0	\$0.00	0	\$0.00
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	\$0.00

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		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,417,786.06	100%	0	\$0.00		0	\$0.00
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,722,606.03	100%	0	\$0.00		0	\$0.00
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,726,775.44	100%	0	\$0.00		0	\$0.00
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,259,973.82	100%	0	\$0.00		0	\$0.00
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,690,601.44	100%	0	\$0.00		0	\$0.00
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,116,698.02	100%	0	\$0.00		0	\$0.00
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,679,062.26	100%	0	\$0.00		0	\$0.00
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,221,253.65	100%	0	\$0.00		0	\$0.00
31388CNQ9		CHASE MANHATTAN MORTGAGE	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,611,972.84	100%	0	\$0.00		0	\$0.00
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,826,074.12	100%	0	\$0.00		0	\$0.00
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,118,435.89	100%	0	\$0.00		0	\$0.00
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,884,811.23	100%	0	\$0.00		0	\$0.00
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0.00
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0.00
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0.00
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,949,613.87	100%	0	\$0.00		0	\$0.00
31388CP87			93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,914,213.34	100%	0	\$0.00		0	\$0.00
31388CP95	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,283,448.26	100%	0	\$0.00		0	\$0.00
31388CPB0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,379,437.92	100%	0	\$0.00		0	\$0.00
31388CPC8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,148,969.84	100%	0	\$0.00		0	\$0.00
31388CPD6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,074,030.46	100%	0	\$0.00		0	\$0.00
31388CPH7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,639,983.65	100%	0	\$0.00		0	\$0.00
31388CPM6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,349,290.57	100%	0	\$0.00		0	\$0.00
31388CPQ7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,392,450.78	100%	0	\$0.00		0	\$0.00

31388CPU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,578,257.73	100%	0	\$0.00		0	\$0.00
31388CPV6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,924,299.85	100%	0	\$0.00		0	\$0.00
31388CQE3	FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$862,341.34	100%	0	\$0.00		0	\$0.00
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,091,089.03	100%	0	\$0.00		0	\$0.00
31388CR51	WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,914,187.24	100%	0	\$0.00		0	\$0.00
31388CR69	WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,142,050.00	100%	0	\$0.00		0	\$0.00
31388CR85	WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,828,645.97	100%	0	\$0.00		0	\$0.00
31388CRC6	ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,361.61	100%	0	\$0.00		0	\$0.00
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,418,174.80	100%	0	\$0.00		0	\$0.00

31388CS35	UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,094,888.49	100%	0	\$0.00		0	\$0.00
31388CS43	UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,304,351.25	100%	0	\$0.00		0	\$0.00
31388CSF8	Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$836,296.14	100%	0	\$0.00		0	\$0.00
31388CSH4	Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,175,058.40	100%	0	\$0.00		0	\$0.00
31388CSQ4	M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,004,303.25	100%	0	\$0.00		0	\$0.00
31388CSR2	UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,635,178.64	100%	0	\$0.00		0	\$0.00
31388CSS0	UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,456,945.71	100%	0	\$0.00		0	\$0.00
31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,956,963.06	100%	0	\$0.00		0	\$0.00
31388CSV3	UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,131,903.48	100%	0	\$0.00		0	\$0.00
31388CSX9	UNION PLANTERS PMAC INC	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,338,181.69	100%	0	\$0.00		0	\$0.00

31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0.00
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,817,114.75	100%	0	\$0.00		0	\$0.00
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,891,907.21	100%	0	\$0.00		0	\$0.00
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,289,402.83	100%	0	\$0.00		0	\$0.00
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,606,924.85	100%	0	\$0.00		0	\$0.00
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,028,680.53	100%	0	\$0.00		0	\$0.00
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,773,233.59	100%	0	\$0.00		0	\$0.00
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00
Total			470	\$75,677,245.90	100%	0	\$0.00		0	\$0.00
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00

Total			526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,060,565.91	100%	0	\$0.00		0	\$0.00
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,530,111.52	100%	0	\$0.00		0	\$0.00
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,076,123.19	100%	0	\$0.00		0	\$0.00
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,888,737.25	100%	0	\$0.00		0	\$0.00
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,354,066.00	100%	0	\$0.00		0	\$0.00
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,462,551.58	100%	0	\$0.00		0	\$0.00
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,499,504.50	100%	0	\$0.00		0	\$0.00
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$47,124,778.83	100%	0	\$0.00		0	\$0.00
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,822,409.03	100%	0	\$0.00		0	\$0.00
31388CUU2		Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,803,002.54	100%	0	\$0.00		0	\$0.00
31388CUX6		HOMESIDE LENDING,	4	\$399,042.02	1.17%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,246,044.62	100%	0	\$0.00		0	\$0.00
31388CYV6		HOMESIDE LENDING, INC	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,626,998.19	100%	0	\$0.00		0	\$0.00
31388CYW4		HOMESIDE LENDING, INC	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,323,429.62	100%	0	\$0.00		0	\$0.00
31388CYX2		Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,750,949.57	100%	0	\$0.00		0	\$0.00
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,802,393.78	100%	0	\$0.00		0	\$0.00
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,469,989.83	100%	0	\$0.00		0	\$0.00
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,938,102.32	100%	0	\$0.00		0	\$0.00
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,473,100.09	100%	0	\$0.00		0	\$0.00
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,987,080.42	100%	0	\$0.00		0	\$0.00
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,964,661.95	100%	0	\$0.00		0	\$0.00
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,224,682.92	100%	0	\$0.00		0	\$0.00
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,172,272.82	100%	0	\$0.00		0	\$0.00
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,225,588.49	100%	0	\$0.00		0	\$0.00
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,731,360.25	100%	0	\$0.00		0	\$0.00
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,800,544.00	100%	0	\$0.00		0	\$0.00
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,729,248.74	100%	0	\$0.00		0	\$0.00
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,947,911.03	100%	0	\$0.00		0	\$0.00
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,574,959.91	100%	0	\$0.00		0	\$0.00
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,128,502.80	100%	0	\$0.00		0	\$0.00
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,540,063.04	100%	0	\$0.00		0	\$0.00
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,264,867.61	100%	0	\$0.00		0	\$0.00
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,851,456.33	100%	0	\$0.00		0	\$0.00
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,688,339.88	100%	0	\$0.00		0	\$0.00
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,431,139.47	100%	0	\$0.00		0	\$0.00
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,362,146.04	100%	0	\$0.00		0	\$0.00
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,584,160.46	100%	0	\$0.00		0	\$0.00
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,765,818.29	100%	0	\$0.00		0	\$0.00
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,854,917.11	100%	0	\$0.00		0	\$0.00
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,746,195.28	100%	0	\$0.00		0	\$0.00
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,546,460.99	100%	0	\$0.00		0	\$0.00
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0.00

Total			189	\$23,256,322.65	100%	0	\$0.00		0	\$0.00
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,648,832.45	100%	0	\$0.00		0	\$0.00
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,662.59	100%	0	\$0.00		0	\$0.00
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,028,461.23	100%	0	\$0.00		0	\$0.00
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,370,346.78	100%	0	\$0.00		0	\$0.00
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,047,846.56	100%	0	\$0.00		0	\$0.00
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,651,815.00	100%	0	\$0.00		0	\$0.00
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,991,536.00	100%	0	\$0.00		0	\$0.00
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,270,316.30	100%	0	\$0.00		0	\$0.00
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,226,458.90	100%	0	\$0.00		0	\$0.00
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,062,487.47	100%	0	\$0.00		0	\$0.00
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,146,148.87	100%	0	\$0.00		0	\$0.00
31388DKW7		GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,011,821.65	100%	0	\$0.00		0	\$0.00
31388DKX5		GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,040,173.56	100%	0	\$0.00		0	\$0.00
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,286,489.64	100%	0	\$0.00		0	\$0.00
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,559.11	100%	0	\$0.00		0	\$0.00
31388DLE6		M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,426,769.52	100%	0	\$0.00		0	\$0.00
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,008,005.25	100%	0	\$0.00		0	\$0.00
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,031,925.71	100%	0	\$0.00		0	\$0.00
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,469,051.14	100%	0	\$0.00		0	\$0.00
31388DMB1	FIRSTAR BANK, NA		17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,346,049.81	100%	0	\$0.00		0	\$0.00
31388DMC9	FIRSTAR BANK, NA		42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,412,537.95	100%	0	\$0.00		0	\$0.00
31388DMD7	FIRSTAR BANK, NA		30	\$1,179,452.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,179,452.38	100%	0	\$0.00		0	\$0.00
31388DME5	FIRSTAR BANK, NA		23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,817,532.26	100%	0	\$0.00		0	\$0.00
31388DN53	Unavailable		15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,640,200.00	100%	0	\$0.00		0	\$0.00
31388DNH7	Unavailable		26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,908,564.56	100%	0	\$0.00		0	\$0.00
31388DNV6	Unavailable		86	\$14,778,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,778,201.49	100%	0	\$0.00		0	\$0.00
31388DNX2	Unavailable		20	\$1,229,319.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,229,319.76	100%	0	\$0.00		0	\$0.00
31388DPE2	Unavailable		33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,384,374.48	100%	0	\$0.00		0	\$0.00
31388DPT9	RBMG INC		1	\$125,000.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$887,973.60	87.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,973.60	100%	0	\$0.00		0	\$0.00
31388DPZ5	Unavailable		16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,415.84	100%	0	\$0.00		0	\$0.00
31388DR59	Unavailable		16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,518,900.00	100%	0	\$0.00		0	\$0.00
31388DR91	Unavailable		4	\$259,856.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,856.78	100%	0	\$0.00		0	\$0.00
31388DS25	USAA FEDERAL SAVINGS BANK		27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,632,743.09	100%	0	\$0.00		0	\$0.00

31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,212,246.34	100%	0	\$0.00		0	\$0.00
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,326,808.12	100%	0	\$0.00		0	\$0.00
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,755,738.94	100%	0	\$0.00		0	\$0.00
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$988,896.70	100%	0	\$0.00		0	\$0.00
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,640,023.20	100%	0	\$0.00		0	\$0.00
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,304.53	100%	0	\$0.00		0	\$0.00
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,785.36	100%	0	\$0.00		0	\$0.00
31388DTC2		Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,959,984.89	100%	0	\$0.00		0	\$0.00
31388DTD0		Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,270,857.27	100%	0	\$0.00		0	\$0.00
31388DTH1		Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,563.14	100%	0	\$0.00		0	\$0.00
31388DTJ7		Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,927.33	100%	0	\$0.00		0	\$0.00

31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$540,707.70	100%	0	\$0.00		0	\$0.00
31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,414,216.25	100%	0	\$0.00		0	\$0.00
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,885,234.38	100%	0	\$0.00		0	\$0.00
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,208,413.64	100%	0	\$0.00		0	\$0.00
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,170,820.73	100%	0	\$0.00		0	\$0.00
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,313,275.40	100%	0	\$0.00		0	\$0.00
31388DTZ1	CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,147.54	100%	0	\$0.00		0	\$0.00
31388DUB2	COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,208.95	100%	0	\$0.00		0	\$0.00
31388DUC0	COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,008,211.54	100%	0	\$0.00		0	\$0.00
31388DUD8	COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,292,040.28	100%	0	\$0.00		0	\$0.00
31388DUF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$215,500.00	100%	0	\$0.00		0	\$0.00

31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,966.39	100%	0	\$0.00		0	\$0.00
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,494.07	100%	0	\$0.00		0	\$0.00
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$107,195,768.68	100%	0	\$0.00		0	\$0.00
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$71,459,573.74	100%	0	\$0.00		0	\$0.00
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,297,348.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,297,348.74	100%	0	\$0.00		0	\$0.00
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,035,908.41	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,035,908.41	100%	0	\$0.00		0	\$0.00
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,748.11	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,320.78	100%	0	\$0.00		0	\$0.00
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$72,006,850.97	100%	0	\$0.00		0	\$0.00
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,517.57	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0	\$0.00
Total			495	\$80,007,402.26	100%	0	\$0.00		0	\$0.00
31388DY36			32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC							
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0
Total			578	\$80,000,339.88	100%	0	\$0.00		0
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0
Total			150	\$20,001,427.75	100%	0	\$0.00		0
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0
Total			405	\$55,004,431.00	100%	0	\$0.00		0
31388DY69		Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0
Total			46	\$4,999,530.23	100%	0	\$0.00		0
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC	1	\$135,127.67	0.9%	0	\$0.00	NA	0
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0
Total			130	\$14,998,999.48	100%	0	\$0.00		0
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0
Total			319	\$49,199,757.69	100%	0	\$0.00		0
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0
		Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0
Total			474	\$73,005,187.68	100%	0	\$0.00		0
31388DYB8		Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0
Total			555	\$80,002,138.87	100%	0	\$0.00		0
31388DYC6		Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0
Total			354	\$49,003,194.00	100%	0	\$0.00		0
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$351,560.89	0.88%	0	\$0.00	NA	0
		Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0
Total			324	\$40,002,317.44	100%	0	\$0.00		0
31388DYG7		WASHINGTON MUTUAL HOME	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,443,912.22	100%	0	\$0.00		0	\$0.00
31388DYJ1		FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,410,850.27	100%	0	\$0.00		0	\$0.00
31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,181,674.20	100%	0	\$0.00		0	\$0.00
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,159.63	100%	0	\$0.00		0	\$0.00
31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,249,172.55	100%	0	\$0.00		0	\$0.00
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,500,718.79	100%	0	\$0.00		0	\$0.00
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$54,697,352.29	100%	0	\$0.00		0	\$0.00
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,419,245.30	100%	0	\$0.00		0	\$0.00
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,684.92	100%	0	\$0.00		0	\$0.00
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,003,544.20	100%	0	\$0.00		0	\$0.00
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0.00

Total			120	\$20,014,812.84	100%	0	\$0.00		0	\$0.00
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0.00
Total			663	\$98,000,310.85	100%	0	\$0.00		0	\$0.00
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	\$0.00
Total			504	\$70,005,507.66	100%	0	\$0.00		0	\$0.00
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC	1	\$94,321.66	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,999,706.30	100%	0	\$0.00		0	\$0.00
31388EC20		INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,830,397.56	100%	0	\$0.00		0	\$0.00
31388EC46		Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,448,703.83	100%	0	\$0.00		0	\$0.00
31388EC87		Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,523,464.35	100%	0	\$0.00		0	\$0.00
31388EC95		INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,530,723.35	100%	0	\$0.00		0	\$0.00
31388ECW4		INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0.00
Total			577	\$93,908,309.47	100%	0	\$0.00		0	\$0.00
31388ECX2		INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0.00
Total			991	\$159,402,562.42	100%	0	\$0.00		0	\$0.00
31388ECY0		INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0.00
Total			681	\$98,119,077.76	100%	0	\$0.00		0	\$0.00

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31388ECZ7		INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,263,135.80	100%	0	\$0.00		0	\$0.00
31388EDB9		Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,884,981.44	100%	0	\$0.00		0	\$0.00
31388EDC7		Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,913,328.29	100%	0	\$0.00		0	\$0.00
31388EDD5		Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$828,733.79	100%	0	\$0.00		0	\$0.00
31388EDE3		Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$975,090.91	100%	0	\$0.00		0	\$0.00
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	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
		Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,493,389.33	100%	0	\$0.00		0	\$0.00
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,976,951.23	100%	0	\$0.00		0	\$0.00
31388EEZ5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,507,119.55	100%	0	\$0.00		0	\$0.00
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,935,399.89	100%	0	\$0.00		0	\$0.00
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,884,600.60	100%	0	\$0.00		0	\$0.00
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,548,549.03	100%	0	\$0.00		0	\$0.00
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,953,981.77	100%	0	\$0.00		0	\$0.00
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,784.64	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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		14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,275,720.45	100%	0	\$0.00		0	\$0.00
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,251,776.53	100%	0	\$0.00		0	\$0.00
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,660,210.04	100%	0	\$0.00		0	\$0.00
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,800.00	100%	0	\$0.00		0	\$0.00

31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,256.00	100%	0	\$0.00		0	\$0.00
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,861,876.92	100%	0	\$0.00		0	\$0.00
31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,441,307.23	100%	0	\$0.00		0	\$0.00
31388ENL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,891,111.44	100%	0	\$0.00		0	\$0.00
31388ENP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,347,884.67	100%	0	\$0.00		0	\$0.00
31388ENQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,007,071.27	100%	0	\$0.00		0	\$0.00
31388ENR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,292.52	100%	0	\$0.00		0	\$0.00

31388ENT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,675.19	100%	0	\$0.00		0	\$0.00
31388ENU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,514.13	100%	0	\$0.00		0	\$0.00
31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,366,737.30	100%	0	\$0.00		0	\$0.00
31388EPX8	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,054,678.76	100%	0	\$0.00		0	\$0.00
31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,951,690.00	100%	0	\$0.00		0	\$0.00
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,362,978.46	100%	0	\$0.00		0	\$0.00
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$44,137,211.84	100%	0	\$0.00		0	\$0.00
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0.00
31388EUG9	Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,215,100.26	100%	0	\$0.00		0	\$0.00
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,250.99	100%	0	\$0.00		0	\$0.00
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,047,650.00	100%	0	\$0.00		0	\$0.00

31388EUY0	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,536,150.00	100%	0	\$0.00		0	\$0.00
31388EWC6	Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,086,844.69	100%	0	\$0.00		0	\$0.00
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,212,259.65	100%	0	\$0.00		0	\$0.00
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,046,766.20	100%	0	\$0.00		0	\$0.00
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,781,545.85	100%	0	\$0.00		0	\$0.00
31388FAF0	Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$651,038.64	100%	0	\$0.00		0	\$0.00
31388FAG8	THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00
31388FN41		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,919,535.13	100%	0	\$0.00		0	\$0.00
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00
31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,973,611.23	100%	0	\$0.00		0	\$0.00
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,171,049.87	100%	0	\$0.00		0	\$0.00
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$49,943,597.05	100%	0	\$0.00		0	\$0.00
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00

Total			350	\$50,059,255.50	100%	0	\$0.00		0	\$0.00
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,776,912.76	100%	0	\$0.00		0	\$0.00
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,647.47	100%	0	\$0.00		0	\$0.00
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,085,444.00	100%	0	\$0.00		0	\$0.00
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,760,149.99	100%	0	\$0.00		0	\$0.00
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,634.42	100%	0	\$0.00		0	\$0.00
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,481.70	100%	0	\$0.00		0	\$0.00
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,908,481.35	100%	0	\$0.00		0	\$0.00
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00

31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,127,838.00	100%	0	\$0.00		0	\$0.00
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,926,948.15	100%	0	\$0.00		0	\$0.00
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,380,019.00	100%	0	\$0.00		0	\$0.00
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,339,280.96	100%	0	\$0.00		0	\$0.00
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,138.48	100%	0	\$0.00		0	\$0.00
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,384,326.56	100%	0	\$0.00		0	\$0.00
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,256,034.00	100%	0	\$0.00		0	\$0.00

31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,233.35	100%	0	\$0.00		0	\$0.00
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,976,127.21	100%	0	\$0.00		0	\$0.00
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,961,399.92	100%	0	\$0.00		0	\$0.00
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,431,629.00	100%	0	\$0.00		0	\$0.00
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,644,727.83	100%	0	\$0.00		0	\$0.00
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,512,921.00	100%	0	\$0.00		0	\$0.00
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,939,327.00	100%	0	\$0.00		0	\$0.00
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,035,350.97	100%	0	\$0.00		0	\$0.00
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,632,605.95	100%	0	\$0.00		0	\$0.00
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,705,789.85	100%	0	\$0.00		0	\$0.00
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,634,564.48	100%	0	\$0.00	0	\$0.00
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,525,835.55	100%	0	\$0.00	0	\$0.00
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	\$0.00
Total			59	\$9,798,134.67	100%	0	\$0.00	0	\$0.00
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	\$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	\$0.00
Total			16	\$2,755,883.99	100%	0	\$0.00	0	\$0.00
31388HR35		DLJ MORTGAGE CAPITAL INC	9	\$681,188.18	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			47	\$2,610,146.03	100%	0	\$0.00	0	\$0.00
31388HRL5		DLJ MORTGAGE CAPITAL INC	23	\$1,059,145.66	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			16	\$1,138,319.22	100%	0	\$0.00	0	\$0.00

31388HRR2	DLJ MORTGAGE CAPITAL INC	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,119,001.58	100%	0	\$0.00		0	\$0.00
31388HRS0	DLJ MORTGAGE CAPITAL INC	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,881,897.38	100%	0	\$0.00		0	\$0.00
31388HRU5	DLJ MORTGAGE CAPITAL INC	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,367,200.28	100%	0	\$0.00		0	\$0.00
31388HRV3	DLJ MORTGAGE CAPITAL INC	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,210.45	100%	0	\$0.00		0	\$0.00
31388HS59	DLJ MORTGAGE CAPITAL INC	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$776,512.07	100%	0	\$0.00		0	\$0.00
31388HS67	DLJ MORTGAGE CAPITAL INC	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$731,602.10	100%	0	\$0.00		0	\$0.00
31388HS75	DLJ MORTGAGE CAPITAL INC	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,083,583.92	100%	0	\$0.00		0	\$0.00
31388HS91	DLJ MORTGAGE CAPITAL INC	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,171,331.45	100%	0	\$0.00		0	\$0.00
31388HSF7	DLJ MORTGAGE CAPITAL INC	12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,079,879.06	100%	0	\$0.00		0	\$0.00
31388HSH3	DLJ MORTGAGE CAPITAL INC	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,767.72	100%	0	\$0.00		0	\$0.00
31388HSP5	Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,325,517.77	100%	0	\$0.00		0	\$0.00
31388HSS9	Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,850,636.11	100%	0	\$0.00		0	\$0.00

31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00
Total		738	\$110,445,000.02	100%	0	\$0.00		0	\$0.00
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,369,861.31	100%	0	\$0.00		0	\$0.00
31388HT74	Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,147,262.77	100%	0	\$0.00		0	\$0.00
31388HTA7	DLJ MORTGAGE CAPITAL INC	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,125,063.00	100%	0	\$0.00		0	\$0.00
31388HTG4	DLJ MORTGAGE CAPITAL INC	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,274,343.03	100%	0	\$0.00		0	\$0.00
31388HTK5	DLJ MORTGAGE CAPITAL INC	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,000,147.69	100%	0	\$0.00		0	\$0.00
31388HTL3	DLJ MORTGAGE CAPITAL INC	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,159,063.72	100%	0	\$0.00		0	\$0.00
31388HTM1	DLJ MORTGAGE CAPITAL INC	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,891,839.31	100%	0	\$0.00		0	\$0.00
31388HTU3	DLJ MORTGAGE CAPITAL INC	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00
Total		696	\$97,300,244.74	100%	0	\$0.00		0	\$0.00
31388HTV1	DLJ MORTGAGE CAPITAL INC	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$35,669,020.44	100%	0	\$0.00		0	\$0.00
31388HTW9	DLJ MORTGAGE CAPITAL INC	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$81,069,367.31	100%	0	\$0.00		0	\$0.00
31388HUA5	DLJ MORTGAGE CAPITAL INC	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,907,095.40	100%	0	\$0.00		0	\$0.00

31388HV22		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,744,002.99	100%	0	\$0.00		0	\$0.00
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$930,095.29	100%	0	\$0.00		0	\$0.00
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,160,231.97	100%	0	\$0.00		0	\$0.00
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC	108	\$21,234,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,234,673.02	100%	0	\$0.00		0	\$0.00
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,150,385.95	100%	0	\$0.00		0	\$0.00
31388JBW4		RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,636,988.44	100%	0	\$0.00		0	\$0.00
31388JBX2		RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,768,053.40	100%	0	\$0.00		0	\$0.00
31388JBY0		RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,461,903.36	100%	0	\$0.00		0	\$0.00
31371KDK4		AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANC	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	17	\$3,253,300.00	1.77%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	38	\$4,292,337.00	2.34%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$377,071.59	0.21%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	18	\$2,392,776.59	1.31%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	\$0.00

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

	CITIZENS MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC 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	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0.00

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

	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL 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	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB								
	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	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	\$0.00
	RBMG INC	4	\$502,088.82	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	101	\$13,121,069.63	1.32%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	11	\$1,753,105.98	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	\$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	\$0.00
		10	\$1,378,581.35	0.83%	0	\$0.00	NA	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	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	5	\$624,323.00	0.37%	0	\$0.00	NA	0	\$0.00

	INC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$583,835.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$104,341.73	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	\$0.00
	SUNSHINE	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	\$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	\$0.00
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	22	\$4,243,756.33	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	\$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	\$0.00

	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
31371KE98	SUNTRUST MORTGAGE INC	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,887,667.87	100%	0	\$0.00		0	\$0.00
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,952,783.48	100%	0	\$0.00		0	\$0.00
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0.00
		5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC							
	COUNTRYWIDE HOME LOANS, INC	2	\$302,133.66	0.88%	0	\$0.00	NA	\$0.00
	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	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	5	\$706,245.90	2.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	\$0.00
Total		293	\$34,266,806.37	100%	0	\$0.00	0	\$0.00
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$577,244.70	0.8%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	35	\$5,126,228.74	7.07%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	1	\$122,157.81	0.17%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	\$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	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	25	\$2,555,777.74	0.71%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	70	\$7,522,304.01	2.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	2	\$221,614.85	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	\$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	\$0.00

	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
		12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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

31371KFH9	COUNTRYWIDE HOME LOANS, INC	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0.00
Total		265	\$24,527,825.58	100%	0	\$0.00		0	\$0.00
31371KFJ5	COUNTRYWIDE HOME LOANS, INC	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0.00
Total		441	\$38,973,227.50	100%	0	\$0.00		0	\$0.00
31371KFK2	COUNTRYWIDE HOME LOANS, INC	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0.00
Total		326	\$29,182,224.30	100%	0	\$0.00		0	\$0.00
31371KFL0	COUNTRYWIDE HOME LOANS, INC	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,854,490.95	100%	0	\$0.00		0	\$0.00
31371KFM8	COUNTRYWIDE HOME LOANS, INC	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0.00
Total		636	\$83,688,855.72	100%	0	\$0.00		0	\$0.00
31371KFN6	COUNTRYWIDE HOME LOANS, INC	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,448,734.92	100%	0	\$0.00		0	\$0.00
31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,294,396.32	100%	0	\$0.00		0	\$0.00
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,836,465.88	100%	0	\$0.00		0	\$0.00
31371KGG0	COUNTRYWIDE HOME LOANS, INC	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,946,305.84	100%	0	\$0.00		0	\$0.00
31371Q6P8	CITIMORTGAGE, INC	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,567,589.14	100%	0	\$0.00		0	\$0.00
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0.00
	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
		3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,455,550.22	100%	0	\$0.00		0	\$0.00
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,747,149.09	100%	0	\$0.00		0	\$0.00
31377QXN7	AMI CAPITAL INC	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,647,000.00	100%	0	\$0.00		0	\$0.00
31381GS58	Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,974,224.47	100%	0	\$0.00		0	\$0.00
31385ESM2	Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,219,326.40	100%	0	\$0.00		0	\$0.00
31385ESN0	FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,426,146.15	100%	0	\$0.00		0	\$0.00
31386AET9	TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,115.19	100%	0	\$0.00		0	\$0.00
31386E2T4	FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,657,324.18	100%	0	\$0.00		0	\$0.00
31386E2U1	FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,721,843.42	100%	0	\$0.00		0	\$0.00
31386PRM7	IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,128,353.48	100%	0	\$0.00		0	\$0.00
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,130,947.30	100%	0	\$0.00		0	\$0.00
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,273,345.99	100%	0	\$0.00		0	\$0.00
31386TWG6		NVR MORTGAGE FINANCE INC	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,500,482.25	100%	0	\$0.00		0	\$0.00
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,308,352.70	100%	0	\$0.00		0	\$0.00
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,941,726.45	100%	0	\$0.00		0	\$0.00
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,516,571.10	100%	0	\$0.00		0	\$0.00
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0.00
Total			333	\$48,975,854.79	100%	0	\$0.00		0	\$0.00

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31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0.00
Total		316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00
Total		373	\$49,006,674.28	100%	0	\$0.00		0	\$0.00
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,008,499.28	100%	0	\$0.00		0	\$0.00
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,210,611.36	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,539,923.31	100%	0	\$0.00		0	\$0.00
31386YPK4		SUNTRUST MORTGAGE INC	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,448,342.80	100%	0	\$0.00		0	\$0.00
31387A4A0		INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0.00
Total			351	\$59,207,062.21	100%	0	\$0.00		0	\$0.00
31387A4B8		INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,577,997.31	100%	0	\$0.00		0	\$0.00
31387A4C6		INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,216,573.13	100%	0	\$0.00		0	\$0.00
31387A4F9		Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,661,407.23	100%	0	\$0.00		0	\$0.00
31387A4G7		INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,299,892.36	100%	0	\$0.00		0	\$0.00
31387A4N2		INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,100,888.89	100%	0	\$0.00		0	\$0.00
31387A4Q5		INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,874,283.21	100%	0	\$0.00		0	\$0.00
31387A4U6		INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,353,108.86	98.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,477,994.81	100%	0	\$0.00		0	\$0.00
31387A4X0		Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,955,810.44	100%	0	\$0.00		0	\$0.00
31387AN35		UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,057,465.44	100%	0	\$0.00		0	\$0.00

31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$773,775.67	100%	0	\$0.00		0	\$0.00
31387BY49	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,305,924.40	100%	0	\$0.00		0	\$0.00
31387BY56	LEHMAN BROTHERS HOLDINGS, INC	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,565,001.88	100%	0	\$0.00		0	\$0.00
31387CM24	CITIMORTGAGE, INC	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0.00
Total		1,790	\$315,985,371.84	100%	0	\$0.00		0	\$0.00
31387CM32	CITIMORTGAGE, INC	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0.00
Total		557	\$93,435,578.28	100%	0	\$0.00		0	\$0.00
31387CM40	CITIMORTGAGE, INC	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,250,430.27	100%	0	\$0.00		0	\$0.00
31387CMY4	CITIMORTGAGE, INC	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,061,057.82	100%	0	\$0.00		0	\$0.00
31387CMZ1	CITIMORTGAGE, INC	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$186,804,513.62	100%	0	\$0.00		0	\$0.00
31387CND9	CITIMORTGAGE, INC	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0.00
Total		556	\$98,137,817.58	100%	0	\$0.00		0	\$0.00
31387E4P9	Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,888,809.49	100%	0	\$0.00		0	\$0.00
31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,000,067.01	100%	0	\$0.00		0	\$0.00
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,004,615.87	100%	0	\$0.00		0	\$0.00
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,922.72	100%	0	\$0.00		0	\$0.00
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,004,785.79	100%	0	\$0.00		0	\$0.00
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$0.00
Total			783	\$105,260,914.57	100%	0	\$0.00		0	\$0.00
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$0.00
Total			346	\$44,250,889.78	100%	0	\$0.00		0	\$0.00
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00

31387NM61	Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00
Total		844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00
31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,030,802.70	100%	0	\$0.00		0	\$0.00
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,837,491.40	100%	0	\$0.00		0	\$0.00
31387QW63	COUNTRYWIDE HOME LOANS, INC	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,249,580.01	100%	0	\$0.00		0	\$0.00
31387R2W7	RATE ONE HOME LOANS INC	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,235.00	100%	0	\$0.00		0	\$0.00
31387R2Z0	RATE ONE HOME LOANS INC	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,171,042.96	100%	0	\$0.00		0	\$0.00
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,321,697.79	100%	0	\$0.00		0	\$0.00
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,705,891.10	100%	0	\$0.00		0	\$0.00
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0.00
Total			322	\$58,433,622.70	100%	0	\$0.00		0	\$0.00
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,228,976.97	100%	0	\$0.00		0	\$0.00
31387S6C5		HOMESIDE LENDING, INC	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,437,619.96	100%	0	\$0.00		0	\$0.00
31387S6D3		HOMESIDE LENDING, INC	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,652,299.60	100%	0	\$0.00		0	\$0.00
31387S6G6		HOMESIDE LENDING, INC	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,286,115.20	100%	0	\$0.00		0	\$0.00
31387S6N1		HOMESIDE LENDING, INC	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,963,699.69	100%	0	\$0.00		0	\$0.00
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,349,501.66	100%	0	\$0.00		0	\$0.00
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,344.18	100%	0	\$0.00		0	\$0.00
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,352,610.53	100%	0	\$0.00		0	\$0.00
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,088,584.33	100%	0	\$0.00		0	\$0.00

31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,916,471.44	100%	0	\$0.00		0	\$0.00
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,028,401.11	100%	0	\$0.00		0	\$0.00
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,535,727.79	100%	0	\$0.00		0	\$0.00
31387SY42		COLUMBIA NATIONAL INC	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,290,600.00	100%	0	\$0.00		0	\$0.00
31387SYR1		COLUMBIA NATIONAL INC	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,648,641.79	100%	0	\$0.00		0	\$0.00
31387SYS9		COLUMBIA NATIONAL INC	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,600,760.81	100%	0	\$0.00		0	\$0.00
31387SYT7		COLUMBIA NATIONAL INC	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,670,402.62	100%	0	\$0.00		0	\$0.00
31387SYU4		COLUMBIA NATIONAL INC	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,230.25	100%	0	\$0.00		0	\$0.00
31387SYV2		COLUMBIA NATIONAL INC	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,306,650.00	100%	0	\$0.00		0	\$0.00
31387SYW0		COLUMBIA NATIONAL INC	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,560,000.00	100%	0	\$0.00		0	\$0.00

31387SYX8	COLUMBIA NATIONAL INC	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,006,800.00	100%	0	\$0.00		0	\$0.00
31387SYY6	COLUMBIA NATIONAL INC	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,479,010.68	100%	0	\$0.00		0	\$0.00
31387TAL8	HOMESIDE LENDING, INC	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,496,997.58	100%	0	\$0.00		0	\$0.00
31387TAM6	HOMESIDE LENDING, INC	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,561,102.03	100%	0	\$0.00		0	\$0.00
31387TAR5	HOMESIDE LENDING, INC	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,165.19	100%	0	\$0.00		0	\$0.00
31387TAT1	HOMESIDE LENDING, INC	2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,582.95	100%	0	\$0.00		0	\$0.00
31387TAU8	HOMESIDE LENDING, INC	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,784,696.98	100%	0	\$0.00		0	\$0.00
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$916,836.12	100%	0	\$0.00		0	\$0.00
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,694,280.04	100%	0	\$0.00		0	\$0.00

31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,279,458.52	100%	0	\$0.00		0	\$0.00
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,018,028.85	100%	0	\$0.00		0	\$0.00
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,700,869.52	100%	0	\$0.00		0	\$0.00
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00
Total		319	\$49,249,260.68	100%	0	\$0.00		0	\$0.00
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
Total		305	\$48,037,717.89	100%	0	\$0.00		0	\$0.00
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,373,552.29	100%	0	\$0.00		0	\$0.00
31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0.00
Total		315	\$46,584,737.21	100%	0	\$0.00		0	\$0.00
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0.00

Total			235	\$32,277,254.93	100%	0	\$0.00		0	\$0.00
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,658,184.74	100%	0	\$0.00		0	\$0.00
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,550,313.89	100%	0	\$0.00		0	\$0.00
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,025,590.69	100%	0	\$0.00		0	\$0.00
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,814,063.85	100%	0	\$0.00		0	\$0.00
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$37,199,316.27	100%	0	\$0.00		0	\$0.00
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$39,203,701.47	100%	0	\$0.00		0	\$0.00
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,498,463.94	100%	0	\$0.00		0	\$0.00

31387VQX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,268.76	100%	0	\$0.00		0	\$0.00
31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,556,952.05	100%	0	\$0.00		0	\$0.00
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,168,593.07	100%	0	\$0.00		0	\$0.00
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0.00
Total		1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0.00
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0.00
Total		265	\$37,863,944.49	100%	0	\$0.00		0	\$0.00
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,259,029.65	100%	0	\$0.00		0	\$0.00
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,548,052.45	100%	0	\$0.00		0	\$0.00
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,614,107.66	100%	0	\$0.00		0	\$0.00
31387WE45		27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0
Total			44	\$8,000,634.99	100%	0	\$0.00		0
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0
Total			28	\$5,000,368.24	100%	0	\$0.00		0
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0
Total			45	\$8,000,819.95	100%	0	\$0.00		0
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0
Total			191	\$35,002,330.23	100%	0	\$0.00		0
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0
Total			79	\$14,000,731.88	100%	0	\$0.00		0
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0
Total			30	\$4,999,267.09	100%	0	\$0.00		0
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0
Total			28	\$5,000,500.00	100%	0	\$0.00		0
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0
Total			84	\$9,820,936.53	100%	0	\$0.00		0
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0
Total			70	\$10,766,470.62	100%	0	\$0.00		0
31387WJ57		UNION PLANTERS	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0

		BANK NA								
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,843,855.72	100%	0	\$0.00		0	\$0.00
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,861,502.87	100%	0	\$0.00		0	\$0.00
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,070,597.15	100%	0	\$0.00		0	\$0.00
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,945,243.37	100%	0	\$0.00		0	\$0.00
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,125,654.67	100%	0	\$0.00		0	\$0.00
31387WJZ1		UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,862,632.15	100%	0	\$0.00		0	\$0.00
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,001,006.07	100%	0	\$0.00		0	\$0.00
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,001,201.67	100%	0	\$0.00		0	\$0.00
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,761.31	100%	0	\$0.00		0	\$0.00
31387WPG6		ICM MORTGAGE 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

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		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,518,762.92	100%	0	\$0.00		0	\$0.00
31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,284,697.39	100%	0	\$0.00		0	\$0.00
31387X6A8		COUNTRYWIDE HOME LOANS, INC	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,070,079.74	100%	0	\$0.00		0	\$0.00
31387X6H3		COUNTRYWIDE HOME LOANS, INC	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00
31387X6M2		COUNTRYWIDE HOME LOANS, INC	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,870,911.70	100%	0	\$0.00		0	\$0.00
31387X6Y6		COUNTRYWIDE HOME LOANS, INC	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,257,467.32	100%	0	\$0.00		0	\$0.00
31387X7B5		COUNTRYWIDE HOME LOANS, INC	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,934.47	100%	0	\$0.00		0	\$0.00
31387X7C3		COUNTRYWIDE HOME LOANS, INC	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,671,104.89	100%	0	\$0.00		0	\$0.00
31387X7D1		COUNTRYWIDE HOME LOANS, INC	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,448,007.61	100%	0	\$0.00		0	\$0.00
31387X7J8		COUNTRYWIDE HOME LOANS, INC	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,572,321.91	100%	0	\$0.00		0	\$0.00

31387X7K5	COUNTRYWIDE HOME LOANS, INC	1	\$186,300.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,809,309.66	100%	0	\$0.00		0	\$0.00
31387X7L3	COUNTRYWIDE HOME LOANS, INC	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,280,945.76	100%	0	\$0.00		0	\$0.00
31387X7M1	COUNTRYWIDE HOME LOANS, INC	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0.00
Total		486	\$79,992,931.27	100%	0	\$0.00		0	\$0.00
31387XCT0	GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00
31387XCU7	GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00
31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,407,158.18	100%	0	\$0.00		0	\$0.00
31387XCW3	GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,457,131.36	100%	0	\$0.00		0	\$0.00
31387XCX1	GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,154,598.94	100%	0	\$0.00		0	\$0.00
31387XU37	COUNTRYWIDE HOME LOANS, INC	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,293,203.04	100%	0	\$0.00		0	\$0.00
31387XUV5	COUNTRYWIDE HOME LOANS, INC	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,399,579.07	100%	0	\$0.00		0	\$0.00
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,562,933.72	100%	0	\$0.00		0	\$0.00
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$280,072.69	100%	0	\$0.00		0	\$0.00
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,350,251.81	100%	0	\$0.00		0	\$0.00
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,489,132.12	100%	0	\$0.00		0	\$0.00
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,697,061.95	100%	0	\$0.00		0	\$0.00
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,118,105.55	100%	0	\$0.00		0	\$0.00
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,496,186.71	100%	0	\$0.00		0	\$0.00
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,389.94	100%	0	\$0.00		0	\$0.00

31387Y6D0	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
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
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
31387YBA0	COUNTRYWIDE HOME LOANS, INC	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,429,847.49	100%	0	\$0.00		0	\$0.00
31387YBF9	COUNTRYWIDE HOME LOANS, INC	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,624,942.92	100%	0	\$0.00		0	\$0.00
31387YBG7	COUNTRYWIDE HOME LOANS, INC	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0.00
Total		221	\$32,055,804.97	100%	0	\$0.00		0	\$0.00
31387YBH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,538,213.01	100%	0	\$0.00		0	\$0.00
31387YBN2	COUNTRYWIDE HOME LOANS, INC	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,791,289.37	100%	0	\$0.00		0	\$0.00
31387YBP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,946,137.24	100%	0	\$0.00		0	\$0.00
31387YBX0	COUNTRYWIDE HOME LOANS, INC	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,157,185.17	100%	0	\$0.00		0	\$0.00
31387YCD3		COUNTRYWIDE HOME LOANS, INC	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,613,784.48	100%	0	\$0.00		0	\$0.00
31387YCE1		COUNTRYWIDE HOME LOANS, INC	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,342,153.83	100%	0	\$0.00		0	\$0.00
31387YCF8		COUNTRYWIDE HOME LOANS, INC	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,145,461.80	100%	0	\$0.00		0	\$0.00
31387YCG6		COUNTRYWIDE HOME LOANS, INC	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,980,442.51	100%	0	\$0.00		0	\$0.00
31387YCH4		COUNTRYWIDE HOME LOANS, INC	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,100,912.04	100%	0	\$0.00		0	\$0.00
31387YCK7		COUNTRYWIDE HOME LOANS, INC	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,818,110.77	100%	0	\$0.00		0	\$0.00
31387YCL5		COUNTRYWIDE HOME LOANS, INC	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,005,308.41	100%	0	\$0.00		0	\$0.00
31387YCN1		COUNTRYWIDE HOME LOANS, INC	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,534,327.38	100%	0	\$0.00		0	\$0.00
31387YCR2		COUNTRYWIDE HOME LOANS, INC	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0.00

Total			155	\$23,387,736.85	100%	0	\$0.00		0	\$0.00
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,415,164.31	100%	0	\$0.00		0	\$0.00
31387YNC3		IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,962,160.00	100%	0	\$0.00		0	\$0.00
31387YND1		IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,449,085.24	100%	0	\$0.00		0	\$0.00
31387YNF6		IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,077,284.00	100%	0	\$0.00		0	\$0.00
31387YNG4		IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,948,071.00	100%	0	\$0.00		0	\$0.00
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,158.53	100%	0	\$0.00		0	\$0.00
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,274,270.18	100%	0	\$0.00		0	\$0.00
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,303.44	100%	0	\$0.00		0	\$0.00
31387YPL1		FIRST HORIZON HOME LOAN	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,305,655.28	100%	0	\$0.00		0	\$0.00
31388A3W2		Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,086,800.00	100%	0	\$0.00		0	\$0.00
31388A5P5		NVR MORTGAGE FINANCE INC	22	\$4,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,180.00	100%	0	\$0.00		0	\$0.00
31388A5Q3		NVR MORTGAGE FINANCE INC	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,499,966.00	100%	0	\$0.00		0	\$0.00
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,666,013.18	100%	0	\$0.00		0	\$0.00
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,035,213.23	100%	0	\$0.00		0	\$0.00
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,465,160.32	100%	0	\$0.00		0	\$0.00
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,600,664.13	100%	0	\$0.00		0	\$0.00
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,701,214.45	100%	0	\$0.00		0	\$0.00
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,982,458.88	100%	0	\$0.00		0	\$0.00
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,569,650.87	100%	0	\$0.00		0	\$0.00
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,056,469.91	100%	0	\$0.00		0	\$0.00

31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,396,408.14	100%	0	\$0.00		0	\$0.00
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$52,893,888.27	100%	0	\$0.00		0	\$0.00
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,383,160.26	100%	0	\$0.00		0	\$0.00
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,430,543.78	100%	0	\$0.00		0	\$0.00
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,753,306.97	100%	0	\$0.00		0	\$0.00
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,644,210.68	100%	0	\$0.00		0	\$0.00
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,421,604.38	100%	0	\$0.00		0	\$0.00
31388BF64		FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0.00
Total			285	\$24,450,688.20	100%	0	\$0.00		0	\$0.00
31388BFW7		Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,713,231.73	100%	0	\$0.00		0	\$0.00
31388BG55		FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,266,469.19	100%	0	\$0.00		0	\$0.00
31388BGL0		FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0.00

Total			109	\$9,304,192.48	100%	0	\$0.00		0	\$0.00
31388BGM8		Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,541.21	100%	0	\$0.00		0	\$0.00
31388BGS5		FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,634,775.68	100%	0	\$0.00		0	\$0.00
31388BGW6		FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,998,429.00	100%	0	\$0.00		0	\$0.00
31388BH21		Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,522,508.35	100%	0	\$0.00		0	\$0.00
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,142,395.92	100%	0	\$0.00		0	\$0.00
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00

Total			126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00
31388BHP0		FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,946,009.63	100%	0	\$0.00		0	\$0.00
31388BHV7		Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,287,789.30	100%	0	\$0.00		0	\$0.00
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,024,240.73	100%	0	\$0.00		0	\$0.00
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,129,807.54	100%	0	\$0.00		0	\$0.00
31388BT44		OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,990,613.58	100%	0	\$0.00		0	\$0.00
31388BT69		OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,143,245.94	100%	0	\$0.00		0	\$0.00
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,151,334.92	100%	0	\$0.00		0	\$0.00
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,936,032.08	100%	0	\$0.00		0	\$0.00
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,999,599.29	100%	0	\$0.00	0	\$0.00
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	\$0.00
Total			31	\$3,549,077.59	100%	0	\$0.00	0	\$0.00
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	\$0.00
Total			226	\$29,980,437.99	100%	0	\$0.00	0	\$0.00
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,961,632.00	100%	0	\$0.00	0	\$0.00
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,961,698.00	100%	0	\$0.00	0	\$0.00
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	\$0.00
Total			22	\$3,147,911.18	100%	0	\$0.00	0	\$0.00
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	\$0.00
Total			36	\$2,890,557.25	100%	0	\$0.00	0	\$0.00
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	\$0.00
Total			55	\$7,555,434.45	100%	0	\$0.00	0	\$0.00
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	\$0.00

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		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,782,700.87	100%	0	\$0.00		0	\$0.00
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,886,076.42	100%	0	\$0.00		0	\$0.00
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,870,180.23	100%	0	\$0.00		0	\$0.00
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,668,990.33	100%	0	\$0.00		0	\$0.00
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,912,262.16	100%	0	\$0.00		0	\$0.00
31388CY38		HOMESIDE LENDING, INC	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,776,813.46	100%	0	\$0.00		0	\$0.00
31388CY46		HOMESIDE LENDING, INC	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,516,703.00	100%	0	\$0.00		0	\$0.00
31388CY61		HOMESIDE LENDING, INC	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00
Total			291	\$43,312,863.95	100%	0	\$0.00		0	\$0.00
31388CY79		HOMESIDE LENDING, INC	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,460,183.36	100%	0	\$0.00		0	\$0.00
31388CZ7		Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,375,245.73	100%	0	\$0.00		0	\$0.00

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31388CZ37	HOMESIDE LENDING, INC	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0.00
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,002,731.63	100%	0	\$0.00		0	\$0.00
31388CZG8	HOMESIDE LENDING, INC	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,073,982.99	100%	0	\$0.00		0	\$0.00
31388CZH6	HOMESIDE LENDING, INC	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0.00
Total		338	\$23,204,214.23	100%	0	\$0.00		0	\$0.00
31388CZJ2	HOMESIDE LENDING, INC	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0.00
Total		269	\$17,147,860.25	100%	0	\$0.00		0	\$0.00
31388CZK9	HOMESIDE LENDING, INC	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,433,683.44	100%	0	\$0.00		0	\$0.00
31388CZL7	Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,684,503.71	100%	0	\$0.00		0	\$0.00
31388CZQ6	HOMESIDE LENDING, INC	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,903,425.58	100%	0	\$0.00		0	\$0.00
31388CZR4	Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,973,861.09	100%	0	\$0.00		0	\$0.00
31388CZT0	HOMESIDE LENDING, INC	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,697,818.25	100%	0	\$0.00		0	\$0.00
31388CZV5	HOMESIDE LENDING, INC	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,365,090.02	100%	0	\$0.00		0	\$0.00
31388CZW3		HOMESIDE LENDING, INC	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,705,021.44	100%	0	\$0.00		0	\$0.00
31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,791.48	100%	0	\$0.00		0	\$0.00
31388CZY9		HOMESIDE LENDING, INC	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00
Total			356	\$43,494,781.22	100%	0	\$0.00		0	\$0.00
31388CZZ6		HOMESIDE LENDING, INC	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,530,021.73	100%	0	\$0.00		0	\$0.00
31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,099,172.72	100%	0	\$0.00		0	\$0.00
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,000,450.44	100%	0	\$0.00		0	\$0.00
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00

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Total			479	\$80,008,085.33	100%	0	\$0.00		0	\$0.00
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00
Total			512	\$79,999,053.21	100%	0	\$0.00		0	\$0.00
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,000,179.95	100%	0	\$0.00		0	\$0.00
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			492	\$78,009,250.09	100%	0	\$0.00		0	\$0.00
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0.00
Total			412	\$65,000,093.91	100%	0	\$0.00		0	\$0.00
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0	\$0.00
Total			444	\$67,000,993.42	100%	0	\$0.00		0	\$0.00
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,550,171.39	100%	0	\$0.00		0	\$0.00
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,000,455.27	100%	0	\$0.00		0	\$0.00
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC	5	\$699,749.36	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0	\$0.00
Total			489	\$80,001,850.70	100%	0	\$0.00		0	\$0.00

31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC	2	\$225,706.94	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0	\$0.00
Total		425	\$65,002,236.66	100%	0	\$0.00		0	\$0.00
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0.00
Total		363	\$53,004,260.66	100%	0	\$0.00		0	\$0.00
31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,843.84	100%	0	\$0.00		0	\$0.00
31388D3V8	Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0.00
Total		610	\$102,999,223.95	100%	0	\$0.00		0	\$0.00
31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,550,294.58	100%	0	\$0.00		0	\$0.00
31388D3X4	Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,182,322.86	100%	0	\$0.00		0	\$0.00
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$0.00
Total		525	\$35,001,136.55	100%	0	\$0.00		0	\$0.00
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$0.00
Total		621	\$40,000,904.15	100%	0	\$0.00		0	\$0.00
31388D4G0	Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,000,287.79	100%	0	\$0.00		0	\$0.00
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$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 LOANS, INC	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$71,199,922.61	100%	0	\$0.00		0	\$0.00
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,149,801.21	100%	0	\$0.00		0	\$0.00
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00

31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,085,784.15	100%	0	\$0.00		0	\$0.00
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,004,339.43	100%	0	\$0.00		0	\$0.00
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,000,683.66	100%	0	\$0.00		0	\$0.00
31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,616.10	100%	0	\$0.00		0	\$0.00
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,001,761.20	100%	0	\$0.00		0	\$0.00
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,004,462.98	100%	0	\$0.00		0	\$0.00
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0.00
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00

31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,002,355.57	100%	0	\$0.00		0	\$0.00
31388D6E3	Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,003,304.27	100%	0	\$0.00		0	\$0.00
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,001,872.85	100%	0	\$0.00		0	\$0.00
31388D6H6	Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,000,657.82	100%	0	\$0.00		0	\$0.00
31388D6J2	Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,847,989.46	100%	0	\$0.00		0	\$0.00
31388D6N3	Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,885,788.34	100%	0	\$0.00		0	\$0.00
31388DA81	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
31388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		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
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
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
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
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,732,039.60	100%	0	\$0.00		0	\$0.00
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,451,432.41	100%	0	\$0.00		0	\$0.00
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,719,615.89	100%	0	\$0.00		0	\$0.00
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,536,951.47	100%	0	\$0.00		0	\$0.00
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,725.39	100%	0	\$0.00		0	\$0.00
31388DQ35	RBMG INC	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,317,128.45	100%	0	\$0.00		0	\$0.00
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,184.06	100%	0	\$0.00		0	\$0.00
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,860,802.41	100%	0	\$0.00		0	\$0.00
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,553,034.87	100%	0	\$0.00		0	\$0.00
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,796.20	100%	0	\$0.00		0	\$0.00
31388DQK7	RBMG INC	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,890,830.75	100%	0	\$0.00		0	\$0.00
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,919,646.51	100%	0	\$0.00		0	\$0.00
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,467,705.62	100%	0	\$0.00		0	\$0.00
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,490,800.01	100%	0	\$0.00		0	\$0.00
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,411.72	100%	0	\$0.00		0	\$0.00
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,318,423.96	100%	0	\$0.00		0	\$0.00
31388DS74		USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,685,476.01	100%	0	\$0.00		0	\$0.00
31388DSG4		BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,654,168.60	100%	0	\$0.00		0	\$0.00
31388DSH2		BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0.00
Total			811	\$139,191,098.38	100%	0	\$0.00		0	\$0.00
31388DSJ8		BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,864,646.76	100%	0	\$0.00		0	\$0.00
31388DSK5		BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,139,985.31	100%	0	\$0.00		0	\$0.00
31388DSL3		BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,284,499.65	100%	0	\$0.00		0	\$0.00
31388DVE5		HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,844.92	100%	0	\$0.00		0	\$0.00
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,367,974.08	100%	0	\$0.00		0	\$0.00
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,091.56	100%	0	\$0.00		0	\$0.00
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$17,363,512.47	100%	0	\$0.00		0	\$0.00

31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0.00
Total		247	\$22,800,608.40	100%	0	\$0.00		0	\$0.00
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,000,300.09	100%	0	\$0.00		0	\$0.00
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,616.32	100%	0	\$0.00		0	\$0.00
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,500,692.20	100%	0	\$0.00		0	\$0.00
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,844,616.11	100%	0	\$0.00		0	\$0.00
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,999,377.45	100%	0	\$0.00		0	\$0.00
31388DXY9	TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,999,277.74	100%	0	\$0.00		0	\$0.00
31388DZ27	WASHINGTON 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
31388DZ35	WASHINGTON MUTUAL HOME	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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 LOANS, INC	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0.00
Total			362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00
31388DZV3		Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00
31388DZX9			9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC								
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00
31388DZZ4	Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00
31388E4C7	Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,596.13	100%	0	\$0.00		0	\$0.00
31388E4D5	Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,943.22	100%	0	\$0.00		0	\$0.00
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$779,957.51	100%	0	\$0.00		0	\$0.00
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00
Total		759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0.00
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00
Total		588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00

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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		49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,762,081.27	100%	0	\$0.00		0	\$0.00
31388EJF4	GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,750,457.84	100%	0	\$0.00		0	\$0.00
31388EJK3	GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,038,468.55	100%	0	\$0.00		0	\$0.00
31388EJP2	GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,300,475.76	100%	0	\$0.00		0	\$0.00
31388EJR8	GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,829,505.44	100%	0	\$0.00		0	\$0.00
31388EJS6	GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,629,775.33	100%	0	\$0.00		0	\$0.00
31388EJT4	GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,424,405.55	100%	0	\$0.00		0	\$0.00

31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,360,131.71	100%	0	\$0.00		0	\$0.00
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,521,562.55	100%	0	\$0.00		0	\$0.00
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,001,676.56	100%	0	\$0.00		0	\$0.00
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,002,392.52	100%	0	\$0.00		0	\$0.00
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,000,786.29	100%	0	\$0.00		0	\$0.00
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,280,490.54	100%	0	\$0.00		0	\$0.00
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,040,253.74	100%	0	\$0.00		0	\$0.00
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,860,296.77	100%	0	\$0.00		0	\$0.00
31388EKD7			34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,296,851.91	100%	0	\$0.00		0	\$0.00
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,744,011.89	100%	0	\$0.00		0	\$0.00
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$0.00
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$0.00
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
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

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
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,344,102.26	100%	0	\$0.00		0	\$0.00
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
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
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
31388EPJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,209,258.97	100%	0	\$0.00		0	\$0.00

31388EQD1	Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,355,564.18	100%	0	\$0.00		0	\$0.00
31388EQF6	Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,429,900.00	100%	0	\$0.00		0	\$0.00
31388EU53	Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,659.37	100%	0	\$0.00		0	\$0.00
31388EV60	Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,276,770.00	100%	0	\$0.00		0	\$0.00
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,245,500.00	100%	0	\$0.00		0	\$0.00
31388EV94	Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31388EVB9	Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,110.79	100%	0	\$0.00		0	\$0.00
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31388EVF0	Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,870.31	100%	0	\$0.00		0	\$0.00
31388EVK9	Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,520.00	100%	0	\$0.00		0	\$0.00
31388EVL7	Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,784.08	100%	0	\$0.00		0	\$0.00
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,499,772.30	100%	0	\$0.00		0	\$0.00
31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,486.16	100%	0	\$0.00		0	\$0.00
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,719,302.39	100%	0	\$0.00		0	\$0.00
31388EVS2		Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,327,829.92	100%	0	\$0.00		0	\$0.00
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,725.00	100%	0	\$0.00		0	\$0.00
31388EVW3		Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31388EY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,548.49	100%	0	\$0.00		0	\$0.00
31388EWA0		AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,374,075.00	100%	0	\$0.00		0	\$0.00
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,355,191.38	100%	0	\$0.00		0	\$0.00
31388EY67		FIRST HORIZON HOME LOAN	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00

		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
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,500,386.96	100%	0	\$0.00		0	\$0.00
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,200.00	100%	0	\$0.00		0	\$0.00
31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,547,105.10	100%	0	\$0.00		0	\$0.00
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,587,567.12	100%	0	\$0.00		0	\$0.00
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,033,986.18	100%	0	\$0.00		0	\$0.00
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,745.59	100%	0	\$0.00		0	\$0.00
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,587,834.77	100%	0	\$0.00		0	\$0.00
31388FDF7			53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
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	\$0.00
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	\$0.00
Total			37	\$4,998,788.44	100%	0	\$0.00	0	\$0.00
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	\$0.00
Total			149	\$21,031,016.28	100%	0	\$0.00	0	\$0.00

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31388FH48		Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,227,083.07	100%	0	\$0.00		0	\$0.00
31388FHQ9		Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,752,863.30	100%	0	\$0.00		0	\$0.00
31388FJ61		OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,798,895.45	100%	0	\$0.00		0	\$0.00
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,818,522.11	100%	0	\$0.00		0	\$0.00
31388FM42		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
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,691,435.37	100%	0	\$0.00		0	\$0.00
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$19,674,104.69	100%	0	\$0.00		0	\$0.00
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$22,613,237.33	100%	0	\$0.00		0	\$0.00
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,940,434.77	100%	0	\$0.00		0	\$0.00
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,308,162.45	100%	0	\$0.00		0	\$0.00
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
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
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
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	92	\$16,491,539.00	100% ⁰	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$0.00
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,383,858.32	100%	0	\$0.00		0	\$0.00
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,161,350.92	100%	0	\$0.00		0	\$0.00
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,938,084.52	100%	0	\$0.00		0	\$0.00
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,079,490.29	100%	0	\$0.00		0	\$0.00
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,970,368.30	100%	0	\$0.00		0	\$0.00
31388G3E9		UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,543,991.80	100%	0	\$0.00		0	\$0.00
31388G3G4		UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,390,004.08	100%	0	\$0.00		0	\$0.00

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31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,600,332.79	100%	0	\$0.00		0	\$0.00
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,234,664.05	100%	0	\$0.00		0	\$0.00
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,042,435.84	100%	0	\$0.00		0	\$0.00
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,979,951.16	100%	0	\$0.00		0	\$0.00
31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,003,352.03	100%	0	\$0.00		0	\$0.00
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,280,015.58	100%	0	\$0.00		0	\$0.00
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,053,239.49	100%	0	\$0.00		0	\$0.00
31388G4E8	WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,098,849.82	100%	0	\$0.00		0	\$0.00
31388G4G3	CITIMORTGAGE, INC	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,064,139.69	100%	0	\$0.00		0	\$0.00
31388G4P3	CITIMORTGAGE, INC	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0.00

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Total			105	\$7,370,268.75	100%	0	\$0.00		0	\$0.00
31388G4Q1		CITIMORTGAGE, INC	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,225,136.90	100%	0	\$0.00		0	\$0.00
31388G4R9		CITIMORTGAGE, INC	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,420,148.78	100%	0	\$0.00		0	\$0.00
31388G4S7		CITIMORTGAGE, INC	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,862,484.37	100%	0	\$0.00		0	\$0.00
31388G4T5		CITIMORTGAGE, INC	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,123,748.55	100%	0	\$0.00		0	\$0.00
31388G4W8		CITIMORTGAGE, INC	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,722,341.21	100%	0	\$0.00		0	\$0.00
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,304,876.08	100%	0	\$0.00		0	\$0.00
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,967,000.39	100%	0	\$0.00		0	\$0.00
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,618,530.98	100%	0	\$0.00		0	\$0.00
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,505,891.06	100%	0	\$0.00		0	\$0.00
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,095,313.32	100%	0	\$0.00		0	\$0.00

31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,769,429.65	100%	0	\$0.00		0	\$0.00
31388GC90	GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,302,711.55	100%	0	\$0.00		0	\$0.00
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0.00
Total		281	\$25,900,566.57	100%	0	\$0.00		0	\$0.00
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00
Total		193	\$14,652,193.23	100%	0	\$0.00		0	\$0.00
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,606,212.95	100%	0	\$0.00		0	\$0.00
31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,910,901.68	100%	0	\$0.00		0	\$0.00
31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,722,158.80	100%	0	\$0.00		0	\$0.00
31388GCN9	GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,881,504.97	100%	0	\$0.00		0	\$0.00
31388GCP4	GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,438,906.62	100%	0	\$0.00		0	\$0.00

31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,827,559.28	100%	0	\$0.00		0	\$0.00
31388GCT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,387,843.12	100%	0	\$0.00		0	\$0.00
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00
31388GCV1		GMAC MORTGAGE 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

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		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00
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
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,642,371.68	100%	0	\$0.00		0	\$0.00
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$0.00
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,987,609.55	100%	0	\$0.00		0	\$0.00
31388GEX5		USAA FEDERAL	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
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	\$0.00
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	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			226	\$19,705,672.49	100%	0	\$0.00	0	\$0.00
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	\$0.00
Total			227	\$18,958,564.11	100%	0	\$0.00	0	\$0.00
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	\$0.00
Total			137	\$22,597,985.58	100%	0	\$0.00	0	\$0.00
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	\$0.00
Total			24	\$1,996,921.12	100%	0	\$0.00	0	\$0.00
31388GP96		BISHOPS GATE RESIDENTIAL	30	\$4,658,073.86	98%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,753,003.35	100%	0	\$0.00		0	\$0.00
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,839,994.34	100%	0	\$0.00		0	\$0.00
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,750,376.59	100%	0	\$0.00		0	\$0.00
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,710,084.56	100%	0	\$0.00		0	\$0.00
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,900,226.78	100%	0	\$0.00		0	\$0.00
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,855,843.02	100%	0	\$0.00		0	\$0.00
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,903,976.00	100%	0	\$0.00		0	\$0.00
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,986,706.27	100%	0	\$0.00		0	\$0.00

31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,980,957.00	100%	0	\$0.00		0	\$0.00
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,455,594.00	100%	0	\$0.00		0	\$0.00
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,621,010.29	100%	0	\$0.00		0	\$0.00
31388GT92		WASHINGTON 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

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Total			552	\$99,891,170.44	100%	0	\$0.00	0	\$0.00
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	\$0.00
Total			552	\$99,996,050.06	100%	0	\$0.00	0	\$0.00
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,065,309.62	100%	0	\$0.00	0	\$0.00
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	\$0.00
Total			267	\$30,972,340.58	100%	0	\$0.00	0	\$0.00
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	\$0.00
Total			68	\$4,605,503.60	100%	0	\$0.00	0	\$0.00

31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
Total		634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total		603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
31388GUS8	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,519,480.80	100%	0	\$0.00		0	\$0.00
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00
Total		495	\$32,111,487.29	100%	0	\$0.00		0	\$0.00
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,770,037.72	100%	0	\$0.00		0	\$0.00
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,731,588.21	100%	0	\$0.00		0	\$0.00
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00
Total		439	\$72,221,763.59	100%	0	\$0.00		0	\$0.00
31388GVA6	WASHINGTON	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00

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

31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,999,692.52	100%	0	\$0.00		0	\$0.00
31388GVQ1	WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,141,516.59	100%	0	\$0.00		0	\$0.00
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,604,056.20	100%	0	\$0.00		0	\$0.00
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,445,826.74	100%	0	\$0.00		0	\$0.00
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,658,927.33	100%	0	\$0.00		0	\$0.00
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0.00
Total		647	\$103,243,500.67	100%	0	\$0.00		0	\$0.00
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0.00
Total		357	\$53,689,632.68	100%	0	\$0.00		0	\$0.00
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,580,997.13	100%	0	\$0.00		0	\$0.00
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$0.00
Total		314	\$46,965,510.26	100%	0	\$0.00		0	\$0.00
31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$0.00

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		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
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,411,508.39	100%	0	\$0.00		0	\$0.00
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,304,048.67	100%	0	\$0.00		0	\$0.00
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,731,585.85	100%	0	\$0.00		0	\$0.00
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,278,276.03	100%	0	\$0.00		0	\$0.00
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0.00

31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,970,403.30	100%	0	\$0.00		0	\$0.00
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,690.98	100%	0	\$0.00		0	\$0.00
31388GXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,607,244.74	100%	0	\$0.00		0	\$0.00
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,036,756.86	100%	0	\$0.00		0	\$0.00
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,321,840.67	100%	0	\$0.00		0	\$0.00
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,374,851.29	100%	0	\$0.00		0	\$0.00

31388GXT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,317,152.78	100%	0	\$0.00		0	\$0.00
31388HA25	CITIMORTGAGE, INC	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,519,563.08	100%	0	\$0.00		0	\$0.00
31388HAZ2	CITIMORTGAGE, INC	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,571,647.99	100%	0	\$0.00		0	\$0.00
31388HCK3	THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,014,660.45	100%	0	\$0.00		0	\$0.00
31388HCL1	THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,564,405.06	100%	0	\$0.00		0	\$0.00
31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,422,009.09	100%	0	\$0.00		0	\$0.00
31388HCP2	TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$483,300.76	100%	0	\$0.00		0	\$0.00
31388HCR8	REGIONS MORTGAGE, INC	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,500,994.82	100%	0	\$0.00		0	\$0.00
31388HCS6	REGIONS MORTGAGE, INC	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,599,964.94	100%	0	\$0.00		0	\$0.00
31388HCU1		22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC								
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,559,185.90	100%	0	\$0.00		0	\$0.00
31388HCW7		REGIONS MORTGAGE, INC	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00
31388HCX5		REGIONS MORTGAGE, INC	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,291.41	100%	0	\$0.00		0	\$0.00
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,241,563.84	100%	0	\$0.00		0	\$0.00
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,553,215.55	100%	0	\$0.00		0	\$0.00
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00
31388HEA3		WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,373.58	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,557,256.91	100%	0	\$0.00		0	\$0.00
31388HEK1		IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,508,518.00	100%	0	\$0.00		0	\$0.00
31388HEL9		IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,993,490.86	100%	0	\$0.00		0	\$0.00
31388HEM7		IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00
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

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31388HFB0	Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,852,782.26	100%	0	\$0.00		0	\$0.00
31388HFH7	Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,295,399.16	100%	0	\$0.00		0	\$0.00
31388HFQ7	Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,348,097.14	100%	0	\$0.00		0	\$0.00
31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,098,652.58	100%	0	\$0.00		0	\$0.00
31388HFX2	Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,552,607.92	100%	0	\$0.00		0	\$0.00
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,434.57	100%	0	\$0.00		0	\$0.00
31388HGV5	RBMG INC	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,849,778.37	100%	0	\$0.00		0	\$0.00
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,223,256.98	100%	0	\$0.00		0	\$0.00
31388HH85	Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,211,518.95	100%	0	\$0.00		0	\$0.00
31388HHE2	RBMG INC	1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,744,113.00	100%	0	\$0.00		0	\$0.00
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,500.00	100%	0	\$0.00		0	\$0.00
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,187,566.53	100%	0	\$0.00		0	\$0.00
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,155,094.81	100%	0	\$0.00		0	\$0.00
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,990,935.18	100%	0	\$0.00		0	\$0.00

31388HJB6		Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,676,448.51	100%	0	\$0.00		0	\$0.00
31388HJC4		FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,281,207.27	100%	0	\$0.00		0	\$0.00
31388HJD2		FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,087,732.56	100%	0	\$0.00		0	\$0.00
31388HJH3		FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,187,757.19	100%	0	\$0.00		0	\$0.00
31388HJL4		FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,034,770.02	100%	0	\$0.00		0	\$0.00
31388HJM2		Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,694,794.52	100%	0	\$0.00		0	\$0.00
31388HJS9		FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,407.59	100%	0	\$0.00		0	\$0.00
31388HJT7		FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,583,182.98	100%	0	\$0.00		0	\$0.00
31388HK24		FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00
31388HK40		FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,858.89	100%	0	\$0.00		0	\$0.00

31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,285,309.02	100%	0	\$0.00		0	\$0.00
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,403,810.23	100%	0	\$0.00		0	\$0.00
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,773,123.91	100%	0	\$0.00		0	\$0.00
31388HKF5	Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,513,153.60	100%	0	\$0.00		0	\$0.00
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,685,730.00	100%	0	\$0.00		0	\$0.00
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,181,171.88	100%	0	\$0.00		0	\$0.00
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,566,291.54	100%	0	\$0.00		0	\$0.00
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,169,579.59	100%	0	\$0.00		0	\$0.00
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,838,765.20	100%	0	\$0.00		0	\$0.00
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,152,869.59	100%	0	\$0.00		0	\$0.00
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,803,401.00	100%	0	\$0.00		0	\$0.00
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,885,682.64	100%	0	\$0.00		0	\$0.00
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,216.99	100%	0	\$0.00		0	\$0.00
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,478,411.40	100%	0	\$0.00		0	\$0.00
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,391,499.20	100%	0	\$0.00		0	\$0.00
31388HMS5		FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,505,675.99	100%	0	\$0.00		0	\$0.00
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,392,467.67	100%	0	\$0.00		0	\$0.00
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,637,318.41	100%	0	\$0.00		0	\$0.00
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,425,046.74	100%	0	\$0.00		0	\$0.00

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31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,763,649.50	100%	0	\$0.00		0	\$0.00
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,113,416.86	100%	0	\$0.00		0	\$0.00
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,839,296.35	100%	0	\$0.00		0	\$0.00
31388HNC1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,436,801.76	100%	0	\$0.00		0	\$0.00
31388HNN5	Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,690,537.90	100%	0	\$0.00		0	\$0.00
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,923.20	100%	0	\$0.00		0	\$0.00
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,425,140.10	100%	0	\$0.00		0	\$0.00
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0.00
	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		45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,282,042.82	100%	0	\$0.00		0	\$0.00
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,449,386.40	100%	0	\$0.00		0	\$0.00
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,056,379.06	100%	0	\$0.00		0	\$0.00
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,973,520.62	100%	0	\$0.00		0	\$0.00
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,564,814.58	100%	0	\$0.00		0	\$0.00
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,180,181.31	100%	0	\$0.00		0	\$0.00
31388HPN3	CHASE MANHATTAN MORTGAGE 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
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
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
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
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
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,354,920.43	100%	0	\$0.00		0	\$0.00
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,473.29	100%	0	\$0.00		0	\$0.00
31388J2L8		COUNTRYWIDE HOME LOANS, INC	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,786,481.35	100%	0	\$0.00		0	\$0.00
31388J2P9		COUNTRYWIDE HOME LOANS, INC	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,886,945.60	100%	0	\$0.00		0	\$0.00
31388J2Q7		COUNTRYWIDE HOME LOANS, INC	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$593,816.26	100%	0	\$0.00		0	\$0.00
31388J2R5		COUNTRYWIDE HOME LOANS, INC	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,518,381.36	100%	0	\$0.00		0	\$0.00
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,309.46	100%	0	\$0.00		0	\$0.00
31388J3B9		COUNTRYWIDE HOME LOANS, INC	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0.00

Total			112	\$7,379,636.12	100%	0	\$0.00		0	\$0.00
31388J3C7		COUNTRYWIDE HOME LOANS, INC	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,579,607.71	100%	0	\$0.00		0	\$0.00
31388J3D5		COUNTRYWIDE HOME LOANS, INC	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,461,615.00	100%	0	\$0.00		0	\$0.00
31388J3E3		COUNTRYWIDE HOME LOANS, INC	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,282,018.77	100%	0	\$0.00		0	\$0.00
31388J3F0		COUNTRYWIDE HOME LOANS, INC	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,586.60	100%	0	\$0.00		0	\$0.00
31388J3G8		COUNTRYWIDE HOME LOANS, INC	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0.00
Total			281	\$52,364,993.97	100%	0	\$0.00		0	\$0.00
31388J3H6		COUNTRYWIDE HOME LOANS, INC	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,396,236.32	100%	0	\$0.00		0	\$0.00
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
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

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31388J4A0	COUNTRYWIDE HOME LOANS, INC	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,353,737.58	100%	0	\$0.00		0	\$0.00
31388J4E2	COUNTRYWIDE HOME LOANS, INC	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,849,901.79	100%	0	\$0.00		0	\$0.00
31388J4F9	COUNTRYWIDE HOME LOANS, INC	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,840,957.97	100%	0	\$0.00		0	\$0.00
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0.00
Total		255	\$20,318,759.68	100%	0	\$0.00		0	\$0.00
31388JB95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,283,806.17	100%	0	\$0.00		0	\$0.00
31388JBZ7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,973.34	100%	0	\$0.00		0	\$0.00
31388JC45	Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,089.19	100%	0	\$0.00		0	\$0.00
31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,504,290.30	100%	0	\$0.00		0	\$0.00
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,152,680.90	100%	0	\$0.00		0	\$0.00
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,083,019.91	100%	0	\$0.00		0	\$0.00
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,714,180.46	100%	0	\$0.00		0	\$0.00
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,905,267.94	100%	0	\$0.00		0	\$0.00
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0	\$0.00

Total			256	\$20,436,071.46	100%	0	\$0.00	0	\$0.00
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	\$0.00
Total			189	\$14,863,449.75	100%	0	\$0.00	0	\$0.00
31388JCQ6			40	\$7,314,382.05	36.1%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH 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
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
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

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		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,336,028.29	100%	0	\$0.00		0	\$0.00
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,225,740.66	100%	0	\$0.00		0	\$0.00
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,849,579.45	100%	0	\$0.00		0	\$0.00
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,302,224.73	100%	0	\$0.00		0	\$0.00
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,826,335.67	100%	0	\$0.00		0	\$0.00
31388JDT9		NAMCO ASSET MANAGEMENT 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
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
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
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,491,135.09	100%	0	\$0.00		0	\$0.00
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,782,100.28	100%	0	\$0.00		0	\$0.00
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.00
Total			828	\$148,197,983.13	100%	0	\$0.00		0	\$0.00
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

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Total			48	\$6,539,131.54	100%	0	\$0.00		0	\$0.00
31388JNB7		REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,453,943.85	100%	0	\$0.00		0	\$0.00
31388JND3		REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,491,503.82	100%	0	\$0.00		0	\$0.00
31388JNE1		WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,666,437.62	100%	0	\$0.00		0	\$0.00
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,836,415.68	100%	0	\$0.00		0	\$0.00
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,439,356.20	100%	0	\$0.00		0	\$0.00
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,799,572.38	100%	0	\$0.00		0	\$0.00
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,395,591.78	100%	0	\$0.00		0	\$0.00
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,615,889.37	100%	0	\$0.00		0	\$0.00
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,251,832.56	100%	0	\$0.00		0	\$0.00
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,472,444.28	100%	0	\$0.00		0	\$0.00
31388JP25			23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0
Total			33	\$5,026,309.75	100%	0	\$0.00		0
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0
Total			61	\$9,785,162.14	100%	0	\$0.00		0
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0
Total			123	\$20,540,224.16	100%	0	\$0.00		0
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0
Total			54	\$3,560,657.66	100%	0	\$0.00		0
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0
Total			48	\$10,547,265.98	100%	0	\$0.00		0
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0
Total			123	\$21,597,604.49	100%	0	\$0.00		0
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0
Total			126	\$18,006,499.89	100%	0	\$0.00		0
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0
Total			23	\$2,635,790.21	100%	0	\$0.00		0
31388JPT6			5	\$890,793.29	35.63%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,499,783.11	100%	0	\$0.00		0	\$0.00
31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,842,509.69	100%	0	\$0.00		0	\$0.00
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 CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,352,206.10	100%	0	\$0.00		0	\$0.00
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,432,662.56	100%	0	\$0.00		0	\$0.00
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,947,459.85	100%	0	\$0.00		0	\$0.00
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,207,871.84	100%	0	\$0.00		0	\$0.00
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,195,874.58	100%	0	\$0.00		0	\$0.00
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,724,267.52	100%	0	\$0.00		0	\$0.00
31388JQV0	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

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Total			89	\$13,793,138.01	100%	0	\$0.00	0	\$0.00
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$1,118,923.60	100%	0	\$0.00	0	\$0.00
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	\$0.00
Total			18	\$2,988,346.69	100%	0	\$0.00	0	\$0.00
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	\$0.00
Total			22	\$3,282,111.74	100%	0	\$0.00	0	\$0.00

31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,731,372.00	100%	0	\$0.00		0	\$0.00
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,291,765.98	100%	0	\$0.00		0	\$0.00
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,358,628.10	100%	0	\$0.00		0	\$0.00
31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,108,583.87	100%	0	\$0.00		0	\$0.00
31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0.00
Total		292	\$40,660,586.62	100%	0	\$0.00		0	\$0.00
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,935,627.61	100%	0	\$0.00		0	\$0.00
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,175,204.27	100%	0	\$0.00		0	\$0.00
31388JS22	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	THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,045,394.26	100%	0	\$0.00		0	\$0.00
31388JSZ9	HOMESIDE LENDING, INC	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,583,321.55	100%	0	\$0.00		0	\$0.00

31388JW43		COUNTRYWIDE HOME LOANS, INC	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0.00
Total			296	\$48,877,886.90	100%	0	\$0.00		0	\$0.00
31388JW68		COUNTRYWIDE HOME LOANS, INC	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,163,927.57	100%	0	\$0.00		0	\$0.00
31388JW76		COUNTRYWIDE HOME LOANS, INC	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,075,458.77	100%	0	\$0.00		0	\$0.00
31388JW84		COUNTRYWIDE HOME LOANS, INC	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,414,176.88	100%	0	\$0.00		0	\$0.00
31388JW92		COUNTRYWIDE HOME LOANS, INC	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,111,226.53	100%	0	\$0.00		0	\$0.00
31388JWM3		COUNTRYWIDE HOME LOANS, INC	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,664,463.05	100%	0	\$0.00		0	\$0.00
31388JWP6		COUNTRYWIDE HOME LOANS, INC	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,821,294.56	100%	0	\$0.00		0	\$0.00
31388JWW1		COUNTRYWIDE HOME LOANS, INC	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,411,398.31	100%	0	\$0.00		0	\$0.00
31388JXG5		COUNTRYWIDE HOME LOANS, INC	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,337,329.00	100%	0	\$0.00		0	\$0.00
31388JXH3		COUNTRYWIDE	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,978,909.89	100%	0	\$0.00		0	\$0.00
31388JXN0		COUNTRYWIDE HOME LOANS, INC	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,093,191.02	100%	0	\$0.00		0	\$0.00
31388JXV2		COUNTRYWIDE HOME LOANS, INC	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,856,639.61	100%	0	\$0.00		0	\$0.00
31388JXX8		COUNTRYWIDE HOME LOANS, INC	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,017,089.48	100%	0	\$0.00		0	\$0.00
31388JXZ3		COUNTRYWIDE HOME LOANS, INC	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$55,003,795.20	100%	0	\$0.00		0	\$0.00
31388JZ24		COUNTRYWIDE HOME LOANS, INC	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0.00
Total			460	\$48,665,002.63	100%	0	\$0.00		0	\$0.00
31388JZ32		COUNTRYWIDE HOME LOANS, INC	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,971,621.30	100%	0	\$0.00		0	\$0.00
31388JZ40		COUNTRYWIDE HOME LOANS, INC	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$140,107,044.98	100%	0	\$0.00		0	\$0.00
31388JZ57		COUNTRYWIDE HOME LOANS, INC	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0.00
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0	\$0.00
31388JZ65		COUNTRYWIDE HOME LOANS, INC	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0.00
Total			670	\$84,447,548.80	100%	0	\$0.00		0	\$0.00
31388JZ73		COUNTRYWIDE HOME LOANS, INC	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,780,517.00	100%	0	\$0.00		0	\$0.00
31388JZC2		COUNTRYWIDE HOME LOANS, INC	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,651,084.05	100%	0	\$0.00		0	\$0.00
31388JZD0		COUNTRYWIDE HOME LOANS, INC	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0.00
Total			297	\$36,595,249.51	100%	0	\$0.00		0	\$0.00
31388JZE8		COUNTRYWIDE HOME LOANS, INC	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,126,263.03	100%	0	\$0.00		0	\$0.00
31388JZF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,078,475.66	100%	0	\$0.00		0	\$0.00
31388JZN8		COUNTRYWIDE HOME LOANS, INC	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,537,792.03	100%	0	\$0.00		0	\$0.00
31388JZP3		COUNTRYWIDE HOME LOANS, INC	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0.00
Total			1,317	\$200,448,679.64	100%	0	\$0.00		0	\$0.00
31388JZQ1		COUNTRYWIDE HOME LOANS, INC	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0.00
31388JZR9		COUNTRYWIDE HOME 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
		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
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
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
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

31388KB68	COUNTRYWIDE HOME LOANS, INC	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,895,961.98	100%	0	\$0.00		0	\$0.00
31388KB92	COUNTRYWIDE HOME LOANS, INC	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,713,525.05	100%	0	\$0.00		0	\$0.00
31388KBB7	COUNTRYWIDE HOME LOANS, INC	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,074,253.09	100%	0	\$0.00		0	\$0.00
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,479,098.96	100%	0	\$0.00		0	\$0.00
31388KBV3	COUNTRYWIDE HOME LOANS, INC	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,437,288.87	100%	0	\$0.00		0	\$0.00
31388KC26	COUNTRYWIDE HOME LOANS, INC	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00
31388KC83	COUNTRYWIDE HOME LOANS, INC	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00
31388KC91	COUNTRYWIDE HOME LOANS, INC	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00
31388KCX8	COUNTRYWIDE HOME LOANS, INC	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0.00
Total		340	\$20,267,075.91	100%	0	\$0.00		0	\$0.00
31388KCY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,615,070.80	100%	0	\$0.00		0	\$0.00
31388KCZ3		COUNTRYWIDE HOME LOANS, INC	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,972,967.06	100%	0	\$0.00		0	\$0.00
31388KD74		COUNTRYWIDE HOME LOANS, INC	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,591,387.69	100%	0	\$0.00		0	\$0.00
31388KD82		COUNTRYWIDE HOME LOANS, INC	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,809,364.75	100%	0	\$0.00		0	\$0.00
31388KD90		COUNTRYWIDE HOME LOANS, INC	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,963,390.17	100%	0	\$0.00		0	\$0.00
31388KDA7		COUNTRYWIDE HOME LOANS, INC	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$71,023,454.97	100%	0	\$0.00		0	\$0.00
31388KDC3		COUNTRYWIDE HOME LOANS, INC	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,955,676.15	100%	0	\$0.00		0	\$0.00
31388KDG4		COUNTRYWIDE HOME LOANS, INC	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,426,618.00	100%	0	\$0.00		0	\$0.00
31388KDH2		COUNTRYWIDE HOME LOANS, INC	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,121,744.69	100%	0	\$0.00		0	\$0.00
31388KDN9		COUNTRYWIDE HOME LOANS, INC	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31388KDQ2		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,545,804.20	100%	0	\$0.00		0	\$0.00
31388KDS8		COUNTRYWIDE HOME LOANS, INC	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,457,075.49	100%	0	\$0.00		0	\$0.00
31388KDT6		COUNTRYWIDE HOME LOANS, INC	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,716,859.36	100%	0	\$0.00		0	\$0.00
31388KDV1		COUNTRYWIDE HOME LOANS, INC	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,046,215.72	100%	0	\$0.00		0	\$0.00
31388KE24		COUNTRYWIDE HOME LOANS, INC	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,600,888.31	100%	0	\$0.00		0	\$0.00
31388KE81		COUNTRYWIDE HOME LOANS, INC	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,171,194.00	100%	0	\$0.00		0	\$0.00
31388KE99		COUNTRYWIDE HOME LOANS, INC	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,821,533.50	100%	0	\$0.00		0	\$0.00
31388KEP3		COUNTRYWIDE HOME LOANS, INC	1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,630.18	100%	0	\$0.00		0	\$0.00
31388KEQ1		COUNTRYWIDE HOME LOANS, INC	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0.00
		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

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31388KFX5	COUNTRYWIDE HOME LOANS, INC	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,351,768.54	100%	0	\$0.00		0	\$0.00
31388KFY3	COUNTRYWIDE HOME LOANS, INC	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,451,787.58	100%	0	\$0.00		0	\$0.00
31388KG22	COUNTRYWIDE HOME LOANS, INC	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,604,439.21	100%	0	\$0.00		0	\$0.00
31388KGF3	COUNTRYWIDE HOME LOANS, INC	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,411,588.15	100%	0	\$0.00		0	\$0.00
31388KGG1	COUNTRYWIDE HOME LOANS, INC	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0.00
Total		203	\$31,033,062.58	100%	0	\$0.00		0	\$0.00
31388KGJ5	COUNTRYWIDE HOME LOANS, INC	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,508,654.46	100%	0	\$0.00		0	\$0.00
31388KGY2	COUNTRYWIDE HOME LOANS, INC	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,777.41	100%	0	\$0.00		0	\$0.00
31388KH54	COUNTRYWIDE HOME LOANS, INC	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00
31388KH62	COUNTRYWIDE HOME LOANS, INC	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00
Total		384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00
31388KH70	COUNTRYWIDE HOME LOANS, INC	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$0.00
31388KHD7		COUNTRYWIDE HOME LOANS, INC	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0.00
31388KHE5		COUNTRYWIDE HOME LOANS, INC	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,167,787.86	100%	0	\$0.00		0	\$0.00
31388KHF2		COUNTRYWIDE HOME LOANS, INC	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,768,318.30	100%	0	\$0.00		0	\$0.00
31388KHG0		COUNTRYWIDE HOME LOANS, INC	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,292,611.91	100%	0	\$0.00		0	\$0.00
31388KHQ8		COUNTRYWIDE HOME LOANS, INC	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,941,537.95	100%	0	\$0.00		0	\$0.00
31388KHT2		COUNTRYWIDE HOME LOANS, INC	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,828,644.84	100%	0	\$0.00		0	\$0.00
31388L2C3		GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,379,926.12	100%	0	\$0.00		0	\$0.00
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,520,638.44	100%	0	\$0.00		0	\$0.00
31388L2E9		GMAC MORTGAGE 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
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$893,465.19	100%	0	\$0.00		0	\$0.00
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0.00
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0.00
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,314,587.22	100%	0	\$0.00		0	\$0.00
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,098.98	100%	0	\$0.00		0	\$0.00
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,181,733.47	100%	0	\$0.00		0	\$0.00
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0.00

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

31388LR28	REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,226,942.85	100%	0	\$0.00		0	\$0.00
31388LR36	REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,193,517.94	100%	0	\$0.00		0	\$0.00
31388LR69	REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$137,019.25	100%	0	\$0.00		0	\$0.00
31388LR93	REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,885,136.37	100%	0	\$0.00		0	\$0.00
31388LRB8	UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,297,675.46	100%	0	\$0.00		0	\$0.00
31388LRC6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,057,468.92	100%	0	\$0.00		0	\$0.00
31388LRG7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,503,656.00	100%	0	\$0.00		0	\$0.00
31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,145,230.00	100%	0	\$0.00		0	\$0.00
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,151,746.59	100%	0	\$0.00		0	\$0.00
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,061,891.78	100%	0	\$0.00		0	\$0.00
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,274.37	100%	0	\$0.00		0	\$0.00
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,790,155.87	100%	0	\$0.00		0	\$0.00
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,556,549.04	100%	0	\$0.00		0	\$0.00
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,680,565.83	100%	0	\$0.00		0	\$0.00
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,964,167.38	100%	0	\$0.00		0	\$0.00
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,445,194.16	100%	0	\$0.00		0	\$0.00
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,328,558.33	100%	0	\$0.00		0	\$0.00
31388LW89		REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,815,060.18	100%	0	\$0.00		0	\$0.00
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$516,400.00	100%	0	\$0.00		0	\$0.00
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,106,666.57	100%	0	\$0.00		0	\$0.00
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,239,304.68	100%	0	\$0.00		0	\$0.00

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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
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	\$0.00
		Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	\$0.00
Total			169	\$23,228,455.62	100%	0	\$0.00	0	\$0.00
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	\$0.00
Total			132	\$24,479,197.33	100%	0	\$0.00	0	\$0.00
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	\$0.00
Total			24	\$2,118,019.78	100%	0	\$0.00	0	\$0.00
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	\$0.00
Total			10	\$1,013,876.03	100%	0	\$0.00	0	\$0.00

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31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,128,674.00	100%	0	\$0.00		0	\$0.00
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,186,520.00	100%	0	\$0.00		0	\$0.00
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,095,991.29	100%	0	\$0.00		0	\$0.00
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,627.79	100%	0	\$0.00		0	\$0.00
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,653,930.09	100%	0	\$0.00		0	\$0.00
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$15,206,674.43	100%	0	\$0.00		0	\$0.00
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,073,866.06	100%	0	\$0.00		0	\$0.00
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,374,348.38	100%	0	\$0.00		0	\$0.00
31388MBS6		Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,901,504.22	100%	0	\$0.00		0	\$0.00
31388MBY3		FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,753,699.38	100%	0	\$0.00		0	\$0.00

31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,967,539.70	100%	0	\$0.00		0	\$0.00
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,732,550.00	100%	0	\$0.00		0	\$0.00
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,009,303.20	100%	0	\$0.00		0	\$0.00
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$767,452.15	100%	0	\$0.00		0	\$0.00
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,371,126.91	100%	0	\$0.00		0	\$0.00
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,095.43	100%	0	\$0.00		0	\$0.00
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$811,546.43	100%	0	\$0.00		0	\$0.00
31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,894,476.35	100%	0	\$0.00		0	\$0.00
31388MWB0	Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,332,524.93	100%	0	\$0.00		0	\$0.00
31388MWC8	SANTANDER MORTGAGE	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,687,159.05	100%	0	\$0.00		0	\$0.00
31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,470,314.89	100%	0	\$0.00		0	\$0.00
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,971.49	100%	0	\$0.00		0	\$0.00
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,422,793.23	100%	0	\$0.00		0	\$0.00
31388MWL8		Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$37,993,268.56	100%	0	\$0.00		0	\$0.00
31388MX29		CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,854,789.86	100%	0	\$0.00		0	\$0.00
31388MX37		CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,181,635.72	100%	0	\$0.00		0	\$0.00
31388MX45		CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$64,155,534.52	100%	0	\$0.00		0	\$0.00
31388MX52		CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$64,258,975.55	100%	0	\$0.00		0	\$0.00
31388MX60		CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,510,577.00	100%	0	\$0.00		0	\$0.00
31388MX78		CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,892,397.42	100%	0	\$0.00		0	\$0.00
31388MX86		CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$47,895,926.68	100%	0	\$0.00		0	\$0.00

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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
31388MXY9	CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,308,954.85	100%	0	\$0.00		0	\$0.00
31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,133,736.25	100%	0	\$0.00		0	\$0.00
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,861,476.93	100%	0	\$0.00		0	\$0.00
31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$35,833,494.16	100%	0	\$0.00		0	\$0.00
31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,828,784.31	100%	0	\$0.00		0	\$0.00
31388NBK1	DLJ MORTGAGE CAPITAL INC	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,869,285.92	100%	0	\$0.00		0	\$0.00
31388NBL9	DLJ MORTGAGE CAPITAL INC	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,742,950.09	100%	0	\$0.00		0	\$0.00
31388NBP0	DLJ MORTGAGE CAPITAL INC	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,181,184.35	100%	0	\$0.00		0	\$0.00
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,005,617.64	100%	0	\$0.00		0	\$0.00
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,807,494.39	100%	0	\$0.00		0	\$0.00
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,088,864.33	100%	0	\$0.00		0	\$0.00
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,433,677.83	100%	0	\$0.00		0	\$0.00
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,110,464.68	100%	0	\$0.00		0	\$0.00
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,335.92	100%	0	\$0.00		0	\$0.00
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,571,264.00	100%	0	\$0.00		0	\$0.00
31388NNS1		SUNTRUST MORTGAGE INC	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$488,674.18	100%	0	\$0.00		0	\$0.00
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,816,825.74	100%	0	\$0.00		0	\$0.00
31388NR32	Unavailable		129	\$22,096,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,096,187.85	100%	0	\$0.00		0	\$0.00
31388NR57	Unavailable		552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$77,559,049.89	100%	0	\$0.00		0	\$0.00
31388NR65	Unavailable		6	\$650,944.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$650,944.97	100%	0	\$0.00		0	\$0.00
31388NR99	Unavailable		247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$36,905,519.07	100%	0	\$0.00		0	\$0.00
31388NSA5	Unavailable		651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$92,286,806.12	100%	0	\$0.00		0	\$0.00
31388NSD9	Unavailable		1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,778	\$244,914,247.46	100%	0	\$0.00		0	\$0.00
31388NSE7	Unavailable		260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,878,692.34	100%	0	\$0.00		0	\$0.00
31388NSF4	Unavailable		7	\$866,639.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,639.75	100%	0	\$0.00		0	\$0.00
31388NSG2	Unavailable		77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,485,364.21	100%	0	\$0.00		0	\$0.00
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)		10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA		6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB		1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND		4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	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
	HOME BANC 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	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC	1	\$195,500.00	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	37	\$5,310,867.80	1.8%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$281,840.72	0.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK,	45	\$7,770,949.29	2.63%	0	\$0.00	NA	\$0.00

	NA								
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0	\$0.00
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEANC 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	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	\$0.00
Total		10,225	\$1,487,671,491.15	100%	0	\$0.00	0	\$0.00
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	3	\$334,140.08	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	11	\$926,100.69	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	176	\$26,748,892.87	3.7%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,751,823.49	0.38%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	21	\$2,484,951.95	0.34%	0	\$0.00	NA	\$0.00

LACROSSE-MADISON								
FIRST MORTGAGE COMPANY, L.L.C	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY 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	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	9	\$750,748.42	0.77%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	9	\$985,245.65	1.01%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	\$0.00

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

	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$0.00
Total		789	\$97,159,161.04	100%	0	\$0.00		0	\$0.00
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	14	\$1,697,650.00	0.81%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,344,413.63	1.59%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	\$0.00
Total		1,608	\$210,815,903.05	100%	0	\$0.00	0	\$0.00
31371KF30		36	\$3,944,175.72	1.06%	0	\$0.00	NA	\$0.00

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

HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$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
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
		209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,598,564.59	100%	0	\$0.00		0	\$0.00
31371KGL9	COUNTRYWIDE HOME LOANS, INC	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0.00
Total		582	\$54,850,945.47	100%	0	\$0.00		0	\$0.00
31371KGM7	COUNTRYWIDE HOME LOANS, INC	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0.00
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$0.00
31371KGN5	COUNTRYWIDE HOME LOANS, INC	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0.00
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$0.00
31371KGP0	COUNTRYWIDE HOME LOANS, INC	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0.00
Total		643	\$88,318,962.37	100%	0	\$0.00		0	\$0.00
31371KGQ8	COUNTRYWIDE HOME LOANS, INC	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,261,589.14	100%	0	\$0.00		0	\$0.00
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0.00
	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
		5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION								
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	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC	6	\$342,971.30	0.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	\$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	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$991,255.06	2.82%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$232,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$84,550.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$254,700.00	0.73%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT	5	\$708,403.01	2.02%	0	\$0.00	NA	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	\$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	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	7	\$711,035.04	21.12%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,284,091.82	100%	0	\$0.00		0	\$0.00
31371KHA2		COUNTRYWIDE HOME LOANS, INC	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0.00
Total			390	\$35,556,793.72	100%	0	\$0.00		0	\$0.00
31371KHK0		COUNTRYWIDE HOME LOANS, INC	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,201,121.54	100%	0	\$0.00		0	\$0.00
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,201,754.08	100%	0	\$0.00		0	\$0.00
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,722,860.95	100%	0	\$0.00		0	\$0.00
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,521,459.31	100%	0	\$0.00		0	\$0.00
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$570,777.14	100%	0	\$0.00		0	\$0.00
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,965.69	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$524,377.75	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENA WEE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0	\$0.00	
	CITY LINE	1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	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
	FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$511,230.56	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0	\$0.00
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
MURRAY FINANCIAL ASSOCIATES INC	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0	\$0.00
	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
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0	\$0.00