

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 05 of 98

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)	#	\$
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		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0.00
		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
31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,174,904.94	100%	0	\$0.00		0	\$0.00
31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,355,150.82	100%	0	\$0.00		0	\$0.00
31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,540.28	100%	0	\$0.00		0	\$0.00
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,551,436.98	100%	0	\$0.00		0	\$0.00
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,408,675.01	100%	0	\$0.00		0	\$0.00
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,448,840.00	100%	0	\$0.00		0	\$0.00
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,815.38	100%	0	\$0.00		0	\$0.00

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31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,293,895.88	100%	0	\$0.00		0	\$0.00
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,953,819.64	100%	0	\$0.00		0	\$0.00
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

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

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31388AQZ0	HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,363,534.82	100%	0	\$0.00		0	\$0.00
31388AVB7	HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,169,001.56	100%	0	\$0.00		0	\$0.00
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

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31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,438,752.16	100%	0	\$0.00		0	\$0.00
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,238,157.53	100%	0	\$0.00		0	\$0.00
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,837,682.11	100%	0	\$0.00		0	\$0.00
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,091,428.62	100%	0	\$0.00		0	\$0.00
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	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
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

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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
31388BDJ8	FLAGSTAR BANK, FSB		11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,833,155.94	100%	0	\$0.00		0	\$0.00
31388BDL3	FLAGSTAR BANK, FSB		3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,403,394.34	100%	0	\$0.00		0	\$0.00
31388BDM1			3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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

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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		176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$1,011,757.38	100%	0	\$0.00		0	\$0.00
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,075,147.18	100%	0	\$0.00		0	\$0.00
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,753,311.99	100%	0	\$0.00		0	\$0.00
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,574,979.02	100%	0	\$0.00		0	\$0.00
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,591,921.65	100%	0	\$0.00		0	\$0.00
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
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
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

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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
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	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0.00

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

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		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
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
31388CE89		30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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

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

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

31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,279,994.54	100%	0	\$0.00		0	\$0.00
31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,889,852.43	100%	0	\$0.00		0	\$0.00
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,192,013.61	100%	0	\$0.00		0	\$0.00
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,121,250.90	100%	0	\$0.00		0	\$0.00
31388CMH0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,532,655.46	100%	0	\$0.00		0	\$0.00
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,922,217.82	100%	0	\$0.00		0	\$0.00
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,023,397.86	100%	0	\$0.00		0	\$0.00
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0.00

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Total			122	\$21,606,497.91	100%	0	\$0.00		0	\$0.00
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,195,710.53	100%	0	\$0.00		0	\$0.00
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,606,096.23	100%	0	\$0.00		0	\$0.00
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,808,492.92	100%	0	\$0.00		0	\$0.00
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,863,140.97	100%	0	\$0.00		0	\$0.00
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,058,140.32	100%	0	\$0.00		0	\$0.00
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,661,274.52	100%	0	\$0.00		0	\$0.00
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,417,786.06	100%	0	\$0.00		0	\$0.00
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,611,972.84	100%	0	\$0.00		0	\$0.00
31388CNS5		CHASE MANHATTAN MORTGAGE	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	\$0.00
Total			102	\$6,826,074.12	100%	0	\$0.00	0	\$0.00
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	\$0.00
Total			167	\$30,118,435.89	100%	0	\$0.00	0	\$0.00
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	\$0.00
Total			132	\$22,884,811.23	100%	0	\$0.00	0	\$0.00
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	\$0.00
Total			101	\$6,982,985.61	100%	0	\$0.00	0	\$0.00
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	\$0.00
Total			10	\$1,289,660.24	100%	0	\$0.00	0	\$0.00
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	\$0.00
Total			33	\$3,987,839.89	100%	0	\$0.00	0	\$0.00
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	\$0.00
Total			135	\$21,949,613.87	100%	0	\$0.00	0	\$0.00
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	\$0.00
Total			202	\$33,914,213.34	100%	0	\$0.00	0	\$0.00
31388CP95			94	\$15,535,253.61	51.3%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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
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		16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	\$0.00
Total			122	\$16,891,907.21	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
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	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,473,100.09	100%	0	\$0.00		0	\$0.00
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	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	\$0.00
Total			69	\$12,128,502.80	100%	0	\$0.00	0	\$0.00
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	\$0.00
Total			126	\$21,540,063.04	100%	0	\$0.00	0	\$0.00
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	\$0.00
Total			103	\$15,264,867.61	100%	0	\$0.00	0	\$0.00
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	\$0.00
Total			46	\$4,362,146.04	100%	0	\$0.00	0	\$0.00
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	\$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	\$0.00
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
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
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
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
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

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		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
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

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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	WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	\$0.00
Total		578	\$80,000,339.88	100%	0	\$0.00		0	\$0.00
31388DY44	Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,001,427.75	100%	0	\$0.00		0	\$0.00
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	\$0.00
Total		405	\$55,004,431.00	100%	0	\$0.00		0	\$0.00
31388DY69	Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,999,530.23	100%	0	\$0.00		0	\$0.00
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC	1	\$135,127.67	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,998,999.48	100%	0	\$0.00		0	\$0.00
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,199,757.69	100%	0	\$0.00		0	\$0.00
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0.00
Total			474	\$73,005,187.68	100%	0	\$0.00		0	\$0.00
31388DYB8		Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$80,002,138.87	100%	0	\$0.00		0	\$0.00
31388DYC6		Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,003,194.00	100%	0	\$0.00		0	\$0.00
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0.00
Total			324	\$40,002,317.44	100%	0	\$0.00		0	\$0.00
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,443,912.22	100%	0	\$0.00		0	\$0.00
31388DYJ1		FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,410,850.27	100%	0	\$0.00		0	\$0.00
31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,181,674.20	100%	0	\$0.00		0	\$0.00
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,159.63	100%	0	\$0.00		0	\$0.00

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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	1	\$94,321.66	0.94%	0	\$0.00	NA	0	\$0.00

	LOANS, INC								
	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
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 FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,493,389.33	100%	0	\$0.00		0	\$0.00
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,976,951.23	100%	0	\$0.00		0	\$0.00
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

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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
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

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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	GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,884,071.60	100%	0	\$0.00		0	\$0.00
31388EH74	GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,287,806.41	100%	0	\$0.00		0	\$0.00
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	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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

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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
31388FBE2	Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$558,031.55	100%	0	\$0.00		0	\$0.00
31388FBU6	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00
Total		225	\$41,974,440.96	100%	0	\$0.00		0	\$0.00
31388FBV4	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00
31388FBX0	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00
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

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		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	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0.00

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		BANK							
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	\$0.00
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			43	\$3,920,974.00	100%	0	\$0.00	0	\$0.00
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	\$0.00
Total			220	\$19,926,948.15	100%	0	\$0.00	0	\$0.00
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	\$0.00
Total			153	\$13,380,019.00	100%	0	\$0.00	0	\$0.00

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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
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		70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	\$0.00
Total			72	\$13,705,789.85	100%	0	\$0.00	0	\$0.00
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			47	\$2,610,146.03	100%	0	\$0.00	NA	\$0.00

		DLJ MORTGAGE CAPITAL INC							
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
31388HRR2		DLJ MORTGAGE CAPITAL INC	82	\$6,119,001.58	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
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		63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
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
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
			4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$246,850.00	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$771,870.74	0.42%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	\$0.00
	HomeBANC	13	\$2,344,700.00	1.28%	0	\$0.00	NA	\$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
	HEMIBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE	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	\$0.00
	HOMESIDE LENDING, INC	2	\$129,177.91	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	157	\$18,665,329.46	1.88%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	28	\$2,862,951.00	0.29%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	85	\$10,300,241.51	1.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,563,630.00	0.16%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	\$0.00
	PRINCIPAL	6	\$704,350.00	0.07%	0	\$0.00	NA	\$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	\$0.00
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,845,837.63	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$867,675.00	0.52%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	38	\$4,004,469.67	2.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA	5	\$624,323.00	0.37%	0	\$0.00	NA	\$0.00

	INC							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,001,196.90	0.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$583,835.00	0.35%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$104,341.73	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,378,992.48	0.83%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	\$0.00
	SUNSHINE	9	\$1,192,600.00	0.71%	0	\$0.00	NA	\$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	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	\$0.00
Total		293	\$34,266,806.37	100%	0	\$0.00		0	\$0.00
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0.00
Total		532	\$72,485,272.33	100%	0	\$0.00		0	\$0.00
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE	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
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
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
		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
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0.00
Total		333	\$48,975,854.79	100%	0	\$0.00		0	\$0.00
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0.00
Total		316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00
Total		373	\$49,006,674.28	100%	0	\$0.00		0	\$0.00
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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
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

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		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	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	\$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
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,	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00

		INC							
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	\$0.00
Total			285	\$18,694,280.04	100%	0	\$0.00	0	\$0.00
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	\$0.00
Total			121	\$7,279,458.52	100%	0	\$0.00	0	\$0.00
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	\$0.00
Total			127	\$14,018,028.85	100%	0	\$0.00	0	\$0.00
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	\$0.00
Total			273	\$44,700,869.52	100%	0	\$0.00	0	\$0.00
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	\$0.00
Total			319	\$49,249,260.68	100%	0	\$0.00	0	\$0.00
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	\$0.00
Total			305	\$48,037,717.89	100%	0	\$0.00	0	\$0.00
31387V3D9			26	\$4,252,653.31	29.59%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,634.99	100%	0	\$0.00		0	\$0.00
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,368.24	100%	0	\$0.00		0	\$0.00
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,819.95	100%	0	\$0.00		0	\$0.00
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,002,330.23	100%	0	\$0.00		0	\$0.00
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,000,731.88	100%	0	\$0.00		0	\$0.00
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,267.09	100%	0	\$0.00		0	\$0.00
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,820,936.53	100%	0	\$0.00		0	\$0.00
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,766,470.62	100%	0	\$0.00		0	\$0.00
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,843,855.72	100%	0	\$0.00		0	\$0.00
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,861,502.87	100%	0	\$0.00		0	\$0.00
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,070,597.15	100%	0	\$0.00		0	\$0.00
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
	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

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
31387Y6C2			9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	\$0.00
Total			68	\$10,429,847.49	100%	0	\$0.00	0	\$0.00
31387YBF9		COUNTRYWIDE HOME LOANS, INC	13	\$1,509,471.32	17.5%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	\$0.00
Total			60	\$8,624,942.92	100%	0	\$0.00	0	\$0.00
31387YBG7		COUNTRYWIDE HOME LOANS, INC	36	\$4,269,840.00	13.32%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	\$0.00
Total			221	\$32,055,804.97	100%	0	\$0.00	0	\$0.00
31387YBH5		COUNTRYWIDE HOME LOANS, INC	9	\$1,118,845.00	6.38%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	\$0.00
Total			131	\$17,538,213.01	100%	0	\$0.00	0	\$0.00
31387YBX0		COUNTRYWIDE HOME LOANS, INC	11	\$1,669,100.00	27.11%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	\$0.00
Total			33	\$6,157,185.17	100%	0	\$0.00	0	\$0.00
31387YCD3		COUNTRYWIDE HOME LOANS, INC	78	\$5,104,108.00	40.46%	0	\$0.00	NA	\$0.00

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		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
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
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,305,655.28	100%	0	\$0.00		0	\$0.00
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
31388A5Q3		NVR MORTGAGE FINANCE INC	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,499,966.00	100%	0	\$0.00		0	\$0.00
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,666,013.18	100%	0	\$0.00		0	\$0.00
31388ABJ2			183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
Total			183	\$32,035,213.23	100%	0	\$0.00	0	\$0.00
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			65	\$11,600,664.13	100%	0	\$0.00	0	\$0.00
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	\$0.00
Total			75	\$13,701,214.45	100%	0	\$0.00	0	\$0.00
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	\$0.00
Total			212	\$28,982,458.88	100%	0	\$0.00	0	\$0.00
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	\$0.00
Total			93	\$16,569,650.87	100%	0	\$0.00	0	\$0.00
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	\$0.00
Total			163	\$27,056,469.91	100%	0	\$0.00	0	\$0.00
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,396,408.14	100%	0	\$0.00	0	\$0.00
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	\$0.00
Total			321	\$52,893,888.27	100%	0	\$0.00	0	\$0.00
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	\$0.00
Total			150	\$24,383,160.26	100%	0	\$0.00	0	\$0.00
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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
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

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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	\$0.00
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,914,302.18	100%	0	\$0.00		0	\$0.00
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,549,077.59	100%	0	\$0.00		0	\$0.00
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,980,437.99	100%	0	\$0.00		0	\$0.00
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,632.00	100%	0	\$0.00		0	\$0.00

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31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,698.00	100%	0	\$0.00		0	\$0.00
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,147,911.18	100%	0	\$0.00		0	\$0.00
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,890,557.25	100%	0	\$0.00		0	\$0.00
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,555,434.45	100%	0	\$0.00		0	\$0.00
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,782,700.87	100%	0	\$0.00		0	\$0.00
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,886,076.42	100%	0	\$0.00		0	\$0.00
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,870,180.23	100%	0	\$0.00		0	\$0.00
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,668,990.33	100%	0	\$0.00		0	\$0.00
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,912,262.16	100%	0	\$0.00		0	\$0.00

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
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

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31388CZK9	HOMESIDE LENDING, INC	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,433,683.44	100%	0	\$0.00		0	\$0.00
31388CZL7	Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,684,503.71	100%	0	\$0.00		0	\$0.00
31388CZQ6	HOMESIDE LENDING, INC	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,903,425.58	100%	0	\$0.00		0	\$0.00
31388CZR4	Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,973,861.09	100%	0	\$0.00		0	\$0.00
31388CZT0	HOMESIDE LENDING, INC	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,697,818.25	100%	0	\$0.00		0	\$0.00
31388CZV5	HOMESIDE LENDING, INC	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00
Total		289	\$42,365,090.02	100%	0	\$0.00		0	\$0.00
31388CZW3	HOMESIDE LENDING, INC	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,705,021.44	100%	0	\$0.00		0	\$0.00
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,791.48	100%	0	\$0.00		0	\$0.00
31388CZY9	HOMESIDE LENDING, INC	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00
Total		356	\$43,494,781.22	100%	0	\$0.00		0	\$0.00
31388CZZ6	HOMESIDE LENDING, INC	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00

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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
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
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			1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC							
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			69	\$9,885,788.34	100%	0	\$0.00	0	\$0.00
31388DA81			37	\$7,084,849.81	34.48%	0	\$0.00	NA	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	\$0.00
Total			96	\$20,054,218.61	100%	0	\$0.00	0	\$0.00
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	\$0.00
Total			58	\$8,673,896.28	100%	0	\$0.00	0	\$0.00
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	\$0.00
Total			163	\$10,489,559.45	100%	0	\$0.00	0	\$0.00
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	\$0.00

Total			121	\$18,133,066.78	100%	0	\$0.00		0	\$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
		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
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

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		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		23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION							
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	\$0.00
Total			55	\$7,999,377.45	100%	0	\$0.00	0	\$0.00
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC	2	\$334,980.44	0.37%	0	\$0.00	NA	\$0.00
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	\$0.00
Total			576	\$90,009,021.37	100%	0	\$0.00	0	\$0.00
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,207,825.68	1.51%	0	\$0.00	NA	\$0.00
		Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	\$0.00
Total			540	\$80,007,362.45	100%	0	\$0.00	0	\$0.00
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC	44	\$6,964,064.81	8.19%	0	\$0.00	NA	\$0.00
		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	\$0.00
Total			518	\$85,007,023.21	100%	0	\$0.00	0	\$0.00
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC	1	\$250,623.03	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	\$0.00
Total			501	\$80,005,416.43	100%	0	\$0.00	0	\$0.00
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,228,540.40	1.54%	0	\$0.00	NA	\$0.00
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	\$0.00
Total			522	\$80,014,982.88	100%	0	\$0.00	0	\$0.00
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	\$0.00
Total			273	\$40,003,177.69	100%	0	\$0.00	0	\$0.00
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC	2	\$275,395.47	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	\$0.00
Total			43	\$7,018,818.39	100%	0	\$0.00	0	\$0.00
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,648,817.07	26.46%	0	\$0.00	NA	\$0.00

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		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		WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00
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

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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
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
31388EHE9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,149,988.34	100%	0	\$0.00		0	\$0.00

31388EHJ8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,122,612.66	100%	0	\$0.00		0	\$0.00
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,762,081.27	100%	0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	\$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
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 CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,166,636.72	100%	0	\$0.00		0	\$0.00
31388EY75			11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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	PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,947,309.53	100%	0	\$0.00		0	\$0.00
31388FDH3		106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		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
31388FH48		Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	\$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	\$0.00

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	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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 MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,491,539.00	100%	0	\$0.00		0	\$0.00

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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
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

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		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
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
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

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		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
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00
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

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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 SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,191.85	100%	0	\$0.00		0	\$0.00
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,101.17	100%	0	\$0.00		0	\$0.00
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0.00
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$0.00
31388GP39		BISHOPS GATE RESIDENTIAL	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			226	\$19,705,672.49	100%	0	\$0.00	0	\$0.00
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	\$0.00
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 MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	\$0.00
Total			31	\$4,753,003.35	100%	0	\$0.00	0	\$0.00
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	\$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
Total		552	\$99,891,170.44	100%	0	\$0.00		0	\$0.00
31388GU90	WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0.00
Total		552	\$99,996,050.06	100%	0	\$0.00		0	\$0.00
31388GUA7	WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,065,309.62	100%	0	\$0.00		0	\$0.00
31388GUB5	WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00
Total		267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00
31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,715,318.59	100%	0	\$0.00		0	\$0.00
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
Total			634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total			603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
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
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00
Total			439	\$72,221,763.59	100%	0	\$0.00		0	\$0.00
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			645	\$107,408,306.91	100%	0	\$0.00		0	\$0.00
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0.00
Total			398	\$75,695,964.69	100%	0	\$0.00		0	\$0.00
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$53,935,744.60	100%	0	\$0.00		0	\$0.00
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00
Total			665	\$112,211,362.93	100%	0	\$0.00		0	\$0.00
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$94,363,349.63	100%	0	\$0.00		0	\$0.00
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00
Total			407	\$59,747,629.48	100%	0	\$0.00		0	\$0.00
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,108,401.93	100%	0	\$0.00		0	\$0.00

31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,139,673.31	100%	0	\$0.00		0	\$0.00
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
		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

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
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
31388HCU1		REGIONS MORTGAGE, INC	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,559,185.90	100%	0	\$0.00		0	\$0.00
31388HCW7		REGIONS MORTGAGE, INC	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00
31388HCX5		REGIONS MORTGAGE, INC	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,291.41	100%	0	\$0.00		0	\$0.00
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,241,563.84	100%	0	\$0.00		0	\$0.00
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,553,215.55	100%	0	\$0.00		0	\$0.00
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00
31388HEA3		WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,373.58	100%	0	\$0.00		0	\$0.00
31388HEF2		IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,856,439.40	100%	0	\$0.00		0	\$0.00
31388HEG0		IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,779,827.43	100%	0	\$0.00		0	\$0.00
31388HEH8		IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,557,256.91	100%	0	\$0.00		0	\$0.00

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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
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

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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			1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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
	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
31388HN88		CHASE MANHATTAN	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	\$0.00
Total			156	\$26,763,649.50	100%	0	\$0.00	0	\$0.00
31388HNC9		FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	\$0.00
Total			59	\$5,113,416.86	100%	0	\$0.00	0	\$0.00
31388HNE5		FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	\$0.00
Total			34	\$2,839,296.35	100%	0	\$0.00	0	\$0.00
31388HNK1		Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	\$0.00
Total			78	\$7,436,801.76	100%	0	\$0.00	0	\$0.00
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,690,537.90	100%	0	\$0.00	0	\$0.00
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	\$0.00
Total			32	\$4,999,923.20	100%	0	\$0.00	0	\$0.00
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	\$0.00
Total			121	\$21,425,140.10	100%	0	\$0.00	0	\$0.00
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	\$0.00
Total			138	\$22,249,097.22	100%	0	\$0.00	0	\$0.00
31388HP60		CHASE MANHATTAN MORTGAGE	45	\$7,375,571.63	30.37%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	\$0.00
Total			139	\$24,449,386.40	100%	0	\$0.00	0	\$0.00
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	\$0.00
Total			128	\$21,056,379.06	100%	0	\$0.00	0	\$0.00
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	\$0.00
Total			143	\$24,973,520.62	100%	0	\$0.00	0	\$0.00
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	\$0.00
Total			181	\$27,564,814.58	100%	0	\$0.00	0	\$0.00
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	\$0.00
Total			51	\$7,180,181.31	100%	0	\$0.00	0	\$0.00
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	\$0.00
Total			28	\$3,657,403.44	100%	0	\$0.00	0	\$0.00
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	\$0.00
Total			223	\$37,420,510.46	100%	0	\$0.00	0	\$0.00
31388HPW3			92	\$15,496,893.26	61.27%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31388HQP2		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
31388HQP0		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

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

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		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

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31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$14,945,059.11	100%	0	\$0.00		0	\$0.00
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,481,845.71	100%	0	\$0.00		0	\$0.00
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,202,885.57	100%	0	\$0.00		0	\$0.00
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,379,088.59	100%	0	\$0.00		0	\$0.00
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,260,881.97	100%	0	\$0.00		0	\$0.00
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,651,423.33	100%	0	\$0.00		0	\$0.00
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

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

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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	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0.00
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,199,583.14	100%	0	\$0.00		0	\$0.00
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,782,100.28	100%	0	\$0.00		0	\$0.00
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.00
Total			828	\$148,197,983.13	100%	0	\$0.00		0	\$0.00
31388JLFO		AMERICAN HOME FUNDING INC	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,416,590.00	100%	0	\$0.00		0	\$0.00

31388JLT0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,235.00	100%	0	\$0.00		0	\$0.00
31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,014,396.97	100%	0	\$0.00		0	\$0.00
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,539,131.54	100%	0	\$0.00		0	\$0.00
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,453,943.85	100%	0	\$0.00		0	\$0.00
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,491,503.82	100%	0	\$0.00		0	\$0.00
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,666,437.62	100%	0	\$0.00		0	\$0.00
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,836,415.68	100%	0	\$0.00		0	\$0.00
31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0.00
	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		71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	\$0.00
Total			126	\$23,395,591.78	100%	0	\$0.00	0	\$0.00
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	\$0.00
Total			75	\$12,251,832.56	100%	0	\$0.00	0	\$0.00
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	\$0.00
Total			33	\$5,026,309.75	100%	0	\$0.00	0	\$0.00
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	\$0.00
Total			61	\$9,785,162.14	100%	0	\$0.00	0	\$0.00
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	\$0.00
Total			123	\$20,540,224.16	100%	0	\$0.00	0	\$0.00
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	\$0.00
Total			54	\$3,560,657.66	100%	0	\$0.00	0	\$0.00
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	\$0.00
Total			48	\$10,547,265.98	100%	0	\$0.00	0	\$0.00
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	\$0.00
Total			123	\$21,597,604.49	100%	0	\$0.00	0	\$0.00

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31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,006,499.89	100%	0	\$0.00		0	\$0.00
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,635,790.21	100%	0	\$0.00		0	\$0.00
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,783.11	100%	0	\$0.00		0	\$0.00
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			62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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	\$0.00
	Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,377,817.34	100%	0	\$0.00		0	\$0.00
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,997,108.42	100%	0	\$0.00		0	\$0.00
31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,131,325.19	100%	0	\$0.00		0	\$0.00
31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,365.95	100%	0	\$0.00		0	\$0.00
31388JRK3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,988,346.69	100%	0	\$0.00		0	\$0.00
31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,114,478.36	100%	0	\$0.00		0	\$0.00
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0.00

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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 HOME LOANS, INC	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,978,909.89	100%	0	\$0.00		0	\$0.00
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
	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	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0.00
31388JZS7		COUNTRYWIDE HOME LOANS, INC	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00
Total			522	\$62,614,745.55	100%	0	\$0.00		0	\$0.00
31388JZT5		COUNTRYWIDE HOME LOANS, INC	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,579,629.34	100%	0	\$0.00		0	\$0.00
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

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		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
	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	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		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

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		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,375,080.63	100%	0	\$0.00		0	\$0.00
31388KEW8		COUNTRYWIDE HOME LOANS, INC	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,341,258.00	100%	0	\$0.00		0	\$0.00
31388KEX6		COUNTRYWIDE HOME LOANS, INC	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,219,273.54	100%	0	\$0.00		0	\$0.00
31388KEZ1		COUNTRYWIDE HOME LOANS, INC	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,755.49	100%	0	\$0.00		0	\$0.00
31388KFB3		COUNTRYWIDE HOME LOANS, INC	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,304,585.22	100%	0	\$0.00		0	\$0.00
31388KFH0		COUNTRYWIDE HOME LOANS, INC	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,980,925.36	100%	0	\$0.00		0	\$0.00
31388KFK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,171,523.78	100%	0	\$0.00		0	\$0.00
31388KFL1		COUNTRYWIDE HOME LOANS, INC	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,071,088.79	100%	0	\$0.00		0	\$0.00
31388KFT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,574,130.00	100%	0	\$0.00		0	\$0.00
31388KFU1		COUNTRYWIDE HOME LOANS, INC	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$0.00

Total			110	\$14,271,395.90	100%	0	\$0.00		0	\$0.00
31388KFX5		COUNTRYWIDE HOME LOANS, INC	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,351,768.54	100%	0	\$0.00		0	\$0.00
31388KFY3		COUNTRYWIDE HOME LOANS, INC	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,451,787.58	100%	0	\$0.00		0	\$0.00
31388KG22		COUNTRYWIDE HOME LOANS, INC	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,604,439.21	100%	0	\$0.00		0	\$0.00
31388KGF3		COUNTRYWIDE HOME LOANS, INC	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,411,588.15	100%	0	\$0.00		0	\$0.00
31388KGG1		COUNTRYWIDE HOME LOANS, INC	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$31,033,062.58	100%	0	\$0.00		0	\$0.00
31388KGJ5		COUNTRYWIDE HOME LOANS, INC	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,508,654.46	100%	0	\$0.00		0	\$0.00
31388KGY2		COUNTRYWIDE HOME LOANS, INC	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,777.41	100%	0	\$0.00		0	\$0.00
31388KH54		COUNTRYWIDE HOME LOANS, INC	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00
31388KH62		COUNTRYWIDE HOME LOANS, INC	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00
Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00

31388KH70	COUNTRYWIDE HOME LOANS, INC	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,291,752.39	100%	0	\$0.00		0	\$0.00
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
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	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	\$0.00
Total			111	\$17,432,160.62	100%	0	\$0.00	0	\$0.00
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	\$0.00
Total			113	\$18,126,053.53	100%	0	\$0.00	0	\$0.00
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	\$0.00
Total			80	\$8,233,484.17	100%	0	\$0.00	0	\$0.00
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	\$0.00
Total			79	\$7,776,109.68	100%	0	\$0.00	0	\$0.00
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$7,845,601.00	100%	0	\$0.00	0	\$0.00
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	\$0.00
Total			85	\$8,241,776.86	100%	0	\$0.00	0	\$0.00
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			65	\$3,409,903.49	100%	0	\$0.00	0	\$0.00
31388L4Y3			4	\$319,696.44	58.57%	0	\$0.00	NA	\$0.00

		STANDARD MORTGAGE CORPORATION								
		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
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

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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
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,106,666.57	100%	0	\$0.00		0	\$0.00
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,239,304.68	100%	0	\$0.00		0	\$0.00
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,403,509.52	100%	0	\$0.00		0	\$0.00
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0.00
Total			643	\$125,673,541.12	100%	0	\$0.00		0	\$0.00
31388LXS4		DOWNEY SAVINGS AND LOAN	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A							
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	\$0.00
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	\$0.00
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,625,861.13	100%	0	\$0.00		0	\$0.00
31388LZ52		GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,228,455.62	100%	0	\$0.00		0	\$0.00
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,479,197.33	100%	0	\$0.00		0	\$0.00
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,118,019.78	100%	0	\$0.00		0	\$0.00
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,067.46	100%	0	\$0.00		0	\$0.00
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,876.03	100%	0	\$0.00		0	\$0.00
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

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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
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
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 CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,687,159.05	100%	0	\$0.00		0	\$0.00
31388MWD6	Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,470,314.89	100%	0	\$0.00		0	\$0.00
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

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Total			420	\$64,155,534.52	100%	0	\$0.00		0	\$0.00
31388MX52		CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$64,258,975.55	100%	0	\$0.00		0	\$0.00
31388MX60		CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,510,577.00	100%	0	\$0.00		0	\$0.00
31388MX78		CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,892,397.42	100%	0	\$0.00		0	\$0.00
31388MX86		CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$47,895,926.68	100%	0	\$0.00		0	\$0.00
31388MXL7		Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,090,882.14	100%	0	\$0.00		0	\$0.00
31388MXM5		Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,085,126.74	100%	0	\$0.00		0	\$0.00
31388MXQ6		Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,387,969.69	100%	0	\$0.00		0	\$0.00
31388MXR4		Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,551.48	100%	0	\$0.00		0	\$0.00
31388MXS2		Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,051,905.03	100%	0	\$0.00		0	\$0.00
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			407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
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
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

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		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
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 SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0	\$0.00
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0.00
		33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0 \$0.00
	FORTRESS MORTGAGE, INC	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0 \$0.00
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0 \$0.00
	HOME BANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0 \$0.00
	ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0 \$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE							
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	\$0.00
	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
		21	\$1,495,015.08	1.54%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	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	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$609,583.38	0.63%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$897,014.00	0.92%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	\$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	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC							
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	14	\$1,697,650.00	0.81%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,344,413.63	1.59%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$271,100.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0.00
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0.00
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC								
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEANC 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	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NVR MORTGAGE FINANCE INC	1	\$68,500.00	0.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	38	\$3,649,423.68	0.98%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	50	\$5,215,984.06	1.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0.00
Total			434	\$67,343,138.69	100%	0	\$0.00		0	\$0.00
31371KG39		FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,454,730.85	100%	0	\$0.00		0	\$0.00
31371KG62		COUNTRYWIDE HOME LOANS, INC	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,302,469.70	100%	0	\$0.00		0	\$0.00
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,598,564.59	100%	0	\$0.00		0	\$0.00
31371KGL9	COUNTRYWIDE HOME LOANS, INC	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0.00
Total		582	\$54,850,945.47	100%	0	\$0.00		0	\$0.00
31371KGM7	COUNTRYWIDE HOME LOANS, INC	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0.00
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$0.00
31371KGN5	COUNTRYWIDE HOME LOANS, INC	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0.00
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$0.00
31371KGP0	COUNTRYWIDE HOME LOANS, INC	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0.00
	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
	Unavailable	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$465,769.76	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$399,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	\$0.00
Total		840	\$86,743,859.69	100%	0	\$0.00		0	\$0.00
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION, F.A							
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	\$0.00
	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

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31371KGX3		Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,798.25	100%	0	\$0.00		0	\$0.00
31371KGY1		SUNTRUST MORTGAGE INC	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,090,968.82	100%	0	\$0.00		0	\$0.00
31371KGZ8		SUNTRUST MORTGAGE INC	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,388,011.17	100%	0	\$0.00		0	\$0.00
31371KH38		COUNTRYWIDE HOME LOANS, INC	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,284,091.82	100%	0	\$0.00		0	\$0.00
31371KHA2		COUNTRYWIDE HOME LOANS, INC	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0.00
Total			390	\$35,556,793.72	100%	0	\$0.00		0	\$0.00
31371KHK0		COUNTRYWIDE HOME LOANS, INC	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,201,121.54	100%	0	\$0.00		0	\$0.00
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,201,754.08	100%	0	\$0.00		0	\$0.00
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
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,113,142.73	100%	0	\$0.00		0	\$0.00
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$562,150.14	100%	0	\$0.00		0	\$0.00
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,429,062.67	100%	0	\$0.00		0	\$0.00
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,357,664.21	100%	0	\$0.00		0	\$0.00
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,743.25	100%	0	\$0.00		0	\$0.00
31386YPN8		SUNTRUST MORTGAGE INC	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,878,758.77	100%	0	\$0.00		0	\$0.00
31386YPR9		SUNTRUST MORTGAGE INC	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,482,283.96	100%	0	\$0.00		0	\$0.00
31386YPS7		SUNTRUST MORTGAGE INC	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,311,657.93	100%	0	\$0.00		0	\$0.00
31387A4J1		INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,610,905.50	100%	0	\$0.00		0	\$0.00
31387A4K8		INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,218,971.69	100%	0	\$0.00		0	\$0.00
31387BDM2		THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$277,479.43	100%	0	\$0.00		0	\$0.00
31387E4Q7		Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,024,955.13	100%	0	\$0.00		0	\$0.00
31387E4R5		Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,012,929.67	100%	0	\$0.00		0	\$0.00
31387H5W6		WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,168,607.53	100%	0	\$0.00		0	\$0.00
31387H5X4		WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,419,499.99	100%	0	\$0.00		0	\$0.00
31387JFW1		SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,502,439.35	100%	0	\$0.00		0	\$0.00
31387MBG3		HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,102,145.79	100%	0	\$0.00		0	\$0.00
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0.00
Total			909	\$124,034,712.30	100%	0	\$0.00		0	\$0.00
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,249,525.95	100%	0	\$0.00		0	\$0.00
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0.00
Total			607	\$106,554,990.16	100%	0	\$0.00		0	\$0.00
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,551,968.40	100%	0	\$0.00		0	\$0.00
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0.00
Total			902	\$159,238,915.77	100%	0	\$0.00		0	\$0.00
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,975,514.55	100%	0	\$0.00		0	\$0.00
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,957,124.17	100%	0	\$0.00		0	\$0.00
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,736,956.72	100%	0	\$0.00		0	\$0.00
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$935,602.76	100%	0	\$0.00		0	\$0.00
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,705,237.14	100%	0	\$0.00		0	\$0.00
31387S6R2		HOMESIDE LENDING, INC	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,332,769.39	100%	0	\$0.00		0	\$0.00
31387S6S0		HOMESIDE LENDING, INC	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,376,832.60	100%	0	\$0.00		0	\$0.00
31387S6T8		HOMESIDE LENDING, INC	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,626,271.98	100%	0	\$0.00		0	\$0.00
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,000.00	100%	0	\$0.00		0	\$0.00

31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100% ⁰	\$0.00	NA	0	\$0.00
Total			13	\$1,671,582.14	100%⁰	\$0.00		0	\$0.00
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100% ⁰	\$0.00	NA	0	\$0.00
Total			15	\$1,913,415.07	100%⁰	\$0.00		0	\$0.00
31387TAW4		HOMESIDE LENDING, INC	19	\$2,590,789.18	24.54% ⁰	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,968,731.45	75.46% ⁰	\$0.00	NA	0	\$0.00
Total			78	\$10,559,520.63	100%⁰	\$0.00		0	\$0.00
31387TAX2		HOMESIDE LENDING, INC	17	\$2,132,499.01	25.45% ⁰	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,248,228.81	74.55% ⁰	\$0.00	NA	0	\$0.00
Total			63	\$8,380,727.82	100%⁰	\$0.00		0	\$0.00
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12% ⁰	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,578,103.31	65.88% ⁰	\$0.00	NA	0	\$0.00
Total			70	\$3,913,490.07	100%⁰	\$0.00		0	\$0.00
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27% ⁰	\$0.00	NA	0	\$0.00
		Unavailable	11	\$831,306.54	79.73% ⁰	\$0.00	NA	0	\$0.00
Total			15	\$1,042,636.91	100%⁰	\$0.00		0	\$0.00
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49% ⁰	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,263,184.76	81.51% ⁰	\$0.00	NA	0	\$0.00
Total			93	\$6,457,351.82	100%⁰	\$0.00		0	\$0.00
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56% ⁰	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,744,201.44	100%	0	\$0.00		0	\$0.00
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,957,279.81	100%	0	\$0.00		0	\$0.00
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0.00
Total			916	\$146,228,652.04	100%	0	\$0.00		0	\$0.00
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,911,724.28	100%	0	\$0.00		0	\$0.00
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$807,025.00	100%	0	\$0.00		0	\$0.00
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,496,061.87	100%	0	\$0.00		0	\$0.00
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,532.94	100%	0	\$0.00		0	\$0.00
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,296.53	100%	0	\$0.00		0	\$0.00
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,802.36	100%	0	\$0.00		0	\$0.00
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,000,608.92	100%	0	\$0.00		0	\$0.00
31387WFL6	HSBC MORTGAGE CORPORATION (USA)		17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,147.73	100%	0	\$0.00		0	\$0.00
31387WFN2	HSBC MORTGAGE CORPORATION (USA)		9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,833.44	100%	0	\$0.00		0	\$0.00
31387WFS1	HSBC MORTGAGE CORPORATION (USA)		5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,323.99	100%	0	\$0.00		0	\$0.00
31387WFO4	HSBC MORTGAGE CORPORATION (USA)		4	\$926,250.00	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,074,271.02	76.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,521.02	100%	0	\$0.00		0	\$0.00
31387WFX0	HSBC MORTGAGE CORPORATION (USA)		4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,085.40	100%	0	\$0.00		0	\$0.00
31387WFX8	HSBC MORTGAGE CORPORATION (USA)		48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,760.13	100%	0	\$0.00		0	\$0.00
31387WPN1	ICM MORTGAGE CORPORATION		118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,001,240.86	100%	0	\$0.00		0	\$0.00
31387WPQ4	ICM MORTGAGE CORPORATION		103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,999,972.69	100%	0	\$0.00		0	\$0.00
31387WT72	BANK ONE,NA		53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,347,892.29	100%	0	\$0.00		0	\$0.00
31387WUB1	BANK ONE,NA		32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,139,441.02	100%	0	\$0.00		0	\$0.00

31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$686,344.33	100%	0	\$0.00		0	\$0.00
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,889,806.90	100%	0	\$0.00		0	\$0.00
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,228,262.03	100%	0	\$0.00		0	\$0.00
31387Y6F5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,871.12	100%	0	\$0.00		0	\$0.00
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,774,894.06	100%	0	\$0.00		0	\$0.00
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,575.00	100%	0	\$0.00		0	\$0.00
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,983,189.00	100%	0	\$0.00		0	\$0.00
31387YNL3	IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,426,165.56	100%	0	\$0.00		0	\$0.00
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,155,542.09	100%	0	\$0.00		0	\$0.00

31387YNN9	IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,357,862.93	100%	0	\$0.00		0	\$0.00
31387YNQ2	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,825,650.00	100%	0	\$0.00		0	\$0.00
31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,154,966.84	100%	0	\$0.00		0	\$0.00
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,120,825.14	100%	0	\$0.00		0	\$0.00
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,113,491.56	100%	0	\$0.00		0	\$0.00
31388A6D1	NVR MORTGAGE FINANCE INC	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,801,928.00	100%	0	\$0.00		0	\$0.00
31388A6E9	NVR MORTGAGE FINANCE INC	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,483,271.00	100%	0	\$0.00		0	\$0.00
31388AJK1	HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$34,872,928.29	100%	0	\$0.00		0	\$0.00
31388AJL9	HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,873,497.87	100%	0	\$0.00		0	\$0.00
31388AKN3	HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,676,778.41	100%	0	\$0.00		0	\$0.00
31388AKQ6	HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,576,499.88	100%	0	\$0.00		0	\$0.00

31388AKT0	HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,097,591.12	100%	0	\$0.00		0	\$0.00
31388AKV5	HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,774,428.84	100%	0	\$0.00		0	\$0.00
31388AMJ0	HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,613,766.82	100%	0	\$0.00		0	\$0.00
31388AQ72	HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,155,520.72	100%	0	\$0.00		0	\$0.00
31388AQ80	HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,162,145.38	100%	0	\$0.00		0	\$0.00
31388AQ98	HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,231,548.34	100%	0	\$0.00		0	\$0.00
31388ARB2	HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,106,228.95	100%	0	\$0.00		0	\$0.00
31388ARC0	HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,877,717.55	100%	0	\$0.00		0	\$0.00
31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,814,249.61	100%	0	\$0.00		0	\$0.00
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,503,602.46	100%	0	\$0.00		0	\$0.00
31388D6R4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0.00

Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$0.00
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$0.00
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,001,132.04	100%	0	\$0.00		0	\$0.00
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,002,574.24	100%	0	\$0.00		0	\$0.00
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$59,002,936.47	100%	0	\$0.00		0	\$0.00
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$68,005,740.15	100%	0	\$0.00		0	\$0.00
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$80,000,218.55	100%	0	\$0.00		0	\$0.00
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$73,006,365.98	100%	0	\$0.00		0	\$0.00
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0.00
Total			498	\$80,007,894.39	100%	0	\$0.00		0	\$0.00
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,355,251.61	100%	0	\$0.00		0	\$0.00
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,043,440.63	100%	0	\$0.00		0	\$0.00

31388DDB1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$0.00
Total		352	\$52,804,660.89	100%	0	\$0.00		0	\$0.00
31388DDL9	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,070,070.80	100%	0	\$0.00		0	\$0.00
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,492,573.89	100%	0	\$0.00		0	\$0.00
31388DLL0	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,763,860.85	100%	0	\$0.00		0	\$0.00
31388DMQ8	FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,972,110.35	100%	0	\$0.00		0	\$0.00
31388DMR6	FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,954,583.64	100%	0	\$0.00		0	\$0.00
31388DMT2	FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,511,455.63	100%	0	\$0.00		0	\$0.00
31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,763,261.48	100%	0	\$0.00		0	\$0.00
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,750,418.81	100%	0	\$0.00		0	\$0.00
31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,973,768.72	100%	0	\$0.00		0	\$0.00
31388DVM7	HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$8,246,444.63	100%	0	\$0.00		0	\$0.00
31388DVN5		HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,547,168.75	100%	0	\$0.00		0	\$0.00
31388DVR6		HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,405.24	100%	0	\$0.00		0	\$0.00
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,807,061.36	100%	0	\$0.00		0	\$0.00
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,285,966.48	100%	0	\$0.00		0	\$0.00
31388DXM5		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,493,001.12	100%	0	\$0.00		0	\$0.00
31388EA22		TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,557,052.58	100%	0	\$0.00		0	\$0.00
31388EA63		TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,073.49	100%	0	\$0.00		0	\$0.00
31388EAL0		TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,001,172.80	100%	0	\$0.00		0	\$0.00
31388EAM8		TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,000,776.60	100%	0	\$0.00		0	\$0.00

31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,999,967.11	100%	0	\$0.00		0	\$0.00
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,000,224.57	100%	0	\$0.00		0	\$0.00
31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,499,377.80	100%	0	\$0.00		0	\$0.00
31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,501,244.18	100%	0	\$0.00		0	\$0.00
31388EAZ9	Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,499,391.54	100%	0	\$0.00		0	\$0.00
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,935,286.69	100%	0	\$0.00		0	\$0.00
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,270.00	100%	0	\$0.00		0	\$0.00
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,618,200.32	100%	0	\$0.00		0	\$0.00
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,004,397.16	100%	0	\$0.00		0	\$0.00

31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0.00
Total		211	\$31,002,446.94	100%	0	\$0.00		0	\$0.00
31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,578.08	100%	0	\$0.00		0	\$0.00
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,000,494.65	100%	0	\$0.00		0	\$0.00
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,937,026.84	100%	0	\$0.00		0	\$0.00
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,597,792.47	100%	0	\$0.00		0	\$0.00
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,676.13	100%	0	\$0.00		0	\$0.00
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,097,116.66	100%	0	\$0.00		0	\$0.00
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,420,730.28	100%	0	\$0.00		0	\$0.00
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,009,999.42	100%	0	\$0.00		0	\$0.00
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,237.49	100%	0	\$0.00		0	\$0.00
31388EW28		Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,499,700.00	100%	0	\$0.00		0	\$0.00
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,174.56	100%	0	\$0.00		0	\$0.00
31388EWQ5		Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,417.63	100%	0	\$0.00		0	\$0.00
31388EWU6		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00

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31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,666.71	100%	0	\$0.00		0	\$0.00
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31388EXJ0		Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,780.00	100%	0	\$0.00		0	\$0.00
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,514,004.50	100%	0	\$0.00		0	\$0.00
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,571,652.82	100%	0	\$0.00		0	\$0.00
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0.00
Total			330	\$30,187,590.06	100%	0	\$0.00		0	\$0.00
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,565,317.00	100%	0	\$0.00		0	\$0.00
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$0.00
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0.00

Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$0.00
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$371,430.48	100%	0	\$0.00		0	\$0.00
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,289.74	100%	0	\$0.00		0	\$0.00
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$0.00
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0.00
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0.00
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0.00
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$498,188.23	100%	0	\$0.00		0	\$0.00
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0.00
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0.00
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, INC								
Total			253	\$31,711,030.14	100%	0	\$0.00		0	\$0.00
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,721,937.84	100%	0	\$0.00		0	\$0.00
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,840.58	100%	0	\$0.00		0	\$0.00
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,945,923.83	100%	0	\$0.00		0	\$0.00
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,171,022.02	100%	0	\$0.00		0	\$0.00
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,402,311.01	100%	0	\$0.00		0	\$0.00
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,357,991.38	100%	0	\$0.00		0	\$0.00
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,268,405.66	100%	0	\$0.00		0	\$0.00
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,243,143.70	100%	0	\$0.00		0	\$0.00
31388FTQ6		BISHOPS GATE	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			150	\$24,986,167.84	100%	0	\$0.00	0	\$0.00
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	\$0.00
Total			137	\$17,230,871.72	100%	0	\$0.00	0	\$0.00
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	\$0.00
Total			124	\$20,365,162.71	100%	0	\$0.00	0	\$0.00
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,036,455.00	100%	0	\$0.00	0	\$0.00
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,449,390.00	100%	0	\$0.00	0	\$0.00
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	\$0.00
Total			220	\$19,780,855.21	100%	0	\$0.00	0	\$0.00
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	\$0.00
Total			96	\$8,520,515.18	100%	0	\$0.00	0	\$0.00
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	\$0.00
Total			100	\$8,138,744.83	100%	0	\$0.00	0	\$0.00
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	\$0.00
Total			101	\$19,526,403.42	100%	0	\$0.00	0	\$0.00
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	\$0.00

Total			113	\$9,690,308.00	100%	0	\$0.00		0	\$0.00
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,582,892.69	100%	0	\$0.00		0	\$0.00
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,707,290.00	100%	0	\$0.00		0	\$0.00
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,117,360.20	100%	0	\$0.00		0	\$0.00
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,792,050.00	100%	0	\$0.00		0	\$0.00
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$13,819,121.73	100%	0	\$0.00		0	\$0.00
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,936,047.63	100%	0	\$0.00		0	\$0.00
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,719,459.93	100%	0	\$0.00		0	\$0.00
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,688.21	100%	0	\$0.00		0	\$0.00

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31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,444,961.00	100%	0	\$0.00		0	\$0.00
31388G5F4		CITIMORTGAGE, INC	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,255,027.45	100%	0	\$0.00		0	\$0.00
31388G5G2		CITIMORTGAGE, INC	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,437,018.88	100%	0	\$0.00		0	\$0.00
31388G5J6		CITIMORTGAGE, INC	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,119,358.99	100%	0	\$0.00		0	\$0.00
31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,229,168.69	100%	0	\$0.00		0	\$0.00
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,363,748.38	100%	0	\$0.00		0	\$0.00
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,275.00	100%	0	\$0.00		0	\$0.00
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,875.00	100%	0	\$0.00		0	\$0.00
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,757.01	100%	0	\$0.00		0	\$0.00
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,939.00	100%	0	\$0.00		0	\$0.00
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,739.00	100%	0	\$0.00		0	\$0.00
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,677,886.85	100%	0	\$0.00		0	\$0.00

31388GHK0	USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,144,490.21	100%	0	\$0.00		0	\$0.00
31388GHL8	USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,823,256.29	100%	0	\$0.00		0	\$0.00
31388GLG4	USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,825,300.13	100%	0	\$0.00		0	\$0.00
31388GQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,991,865.18	100%	0	\$0.00		0	\$0.00
31388GQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,991,001.82	100%	0	\$0.00		0	\$0.00
31388GQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$18,382,413.54	100%	0	\$0.00		0	\$0.00
31388GQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,299,995.66	100%	0	\$0.00		0	\$0.00
31388GQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,972,050.65	100%	0	\$0.00		0	\$0.00
31388GQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	0	\$0.00

Total			136	\$19,979,100.02	100%	0	\$0.00		0	\$0.00
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,669,111.12	100%	0	\$0.00		0	\$0.00
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,569,516.44	100%	0	\$0.00		0	\$0.00
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,466,419.17	100%	0	\$0.00		0	\$0.00
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,989,025.35	100%	0	\$0.00		0	\$0.00
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,840,988.03	100%	0	\$0.00		0	\$0.00
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,619,507.64	100%	0	\$0.00		0	\$0.00
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,454,324.24	100%	0	\$0.00		0	\$0.00
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,385,681.68	100%	0	\$0.00		0	\$0.00

31388GRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,025,245.00	100%	0	\$0.00		0	\$0.00
31388GRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,935,284.72	100%	0	\$0.00		0	\$0.00
31388GRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,089,635.55	100%	0	\$0.00		0	\$0.00
31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,584,504.94	100%	0	\$0.00		0	\$0.00
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,795,564.36	100%	0	\$0.00		0	\$0.00
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0.00
Total		247	\$37,358,838.47	100%	0	\$0.00		0	\$0.00
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,218,296.20	100%	0	\$0.00		0	\$0.00

31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,080,534.85	100%	0	\$0.00		0	\$0.00
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,254,655.00	100%	0	\$0.00		0	\$0.00
31388GYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,192,593.12	100%	0	\$0.00		0	\$0.00
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,894.43	100%	0	\$0.00		0	\$0.00
31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,523,398.81	100%	0	\$0.00		0	\$0.00
31388GYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,649,969.32	100%	0	\$0.00		0	\$0.00
31388GYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,012,788.85	100%	0	\$0.00		0	\$0.00
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,139.78	100%	0	\$0.00		0	\$0.00
31388HA66		CITIMORTGAGE, INC	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0.00
Total			428	\$73,894,167.50	100%	0	\$0.00		0	\$0.00
31388HA74		CITIMORTGAGE, INC	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0.00
Total			781	\$125,518,922.93	100%	0	\$0.00		0	\$0.00
31388HA82		CITIMORTGAGE, INC	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,802,906.70	100%	0	\$0.00		0	\$0.00
31388HBA6		CITIMORTGAGE, INC	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0.00
Total			420	\$72,055,437.67	100%	0	\$0.00		0	\$0.00
31388HBB4		CITIMORTGAGE, INC	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0.00
Total			616	\$99,550,441.54	100%	0	\$0.00		0	\$0.00
31388HBC2		CITIMORTGAGE, INC	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,942,988.79	100%	0	\$0.00		0	\$0.00
31388HBE8		CITIMORTGAGE, INC	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0.00
Total			430	\$76,581,819.00	100%	0	\$0.00		0	\$0.00
31388HBF5		CITIMORTGAGE, INC	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$0.00
Total			358	\$61,942,645.88	100%	0	\$0.00		0	\$0.00
31388HBH1		CITIMORTGAGE, INC	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,806,088.85	100%	0	\$0.00		0	\$0.00

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31388HBQ1		CITIMORTGAGE, INC	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,994,083.02	100%	0	\$0.00		0	\$0.00
31388HBR9		CITIMORTGAGE, INC	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,919,598.88	100%	0	\$0.00		0	\$0.00
31388HBU2		CITIMORTGAGE, INC	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0.00
Total			284	\$44,659,220.02	100%	0	\$0.00		0	\$0.00
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,088,449.71	100%	0	\$0.00		0	\$0.00
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,564.26	100%	0	\$0.00		0	\$0.00
31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,928,019.74	100%	0	\$0.00		0	\$0.00
31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,275,132.52	100%	0	\$0.00		0	\$0.00
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,012,742.65	100%	0	\$0.00		0	\$0.00
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,964,552.01	100%	0	\$0.00		0	\$0.00
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,998,687.54	100%	0	\$0.00		0	\$0.00
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,048,607.80	100%	0	\$0.00		0	\$0.00
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,337,725.60	100%	0	\$0.00		0	\$0.00
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,901,919.63	100%	0	\$0.00		0	\$0.00
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,953,786.44	100%	0	\$0.00		0	\$0.00
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,652,837.22	100%	0	\$0.00		0	\$0.00
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,004,030.36	100%	0	\$0.00		0	\$0.00
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,114.77	100%	0	\$0.00		0	\$0.00
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,263,596.23	100%	0	\$0.00		0	\$0.00
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,089,213.18	100%	0	\$0.00		0	\$0.00
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,095,953.13	100%	0	\$0.00		0	\$0.00
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,911,801.91	100%	0	\$0.00		0	\$0.00
31388JFR1			52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	\$0.00
Total			174	\$20,134,721.74	100%	0	\$0.00	0	\$0.00
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	\$0.00
Total			278	\$23,232,455.16	100%	0	\$0.00	0	\$0.00
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	\$0.00
Total			254	\$22,681,778.57	100%	0	\$0.00	0	\$0.00
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	\$0.00
Total			17	\$1,347,852.69	100%	0	\$0.00	0	\$0.00
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	\$0.00
Total			55	\$4,766,380.37	100%	0	\$0.00	0	\$0.00
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH	80	\$5,218,523.31	25.98%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$0.00
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$0.00
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$0.00
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$0.00
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$0.00
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,742,528.11	100%	0	\$0.00		0	\$0.00
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$0.00
Total			198	\$16,916,074.68	100%	0	\$0.00		0	\$0.00
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,299.85	100%	0	\$0.00		0	\$0.00
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,799,484.73	100%	0	\$0.00		0	\$0.00
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,904,162.16	100%	0	\$0.00		0	\$0.00
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,279,300.76	100%	0	\$0.00		0	\$0.00
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,072,309.12	100%	0	\$0.00		0	\$0.00

31388JGX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,603,303.53	100%	0	\$0.00		0	\$0.00
31388JH32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,575,736.50	100%	0	\$0.00		0	\$0.00
31388JH40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,209,857.35	100%	0	\$0.00		0	\$0.00
31388JH57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,950,622.54	100%	0	\$0.00		0	\$0.00
31388JH65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,419,569.76	100%	0	\$0.00		0	\$0.00
31388JH81	NAMCO ASSET MANAGEMENT INC./NORTH	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0.00
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$0.00
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,336,565.76	100%	0	\$0.00		0	\$0.00
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,075,596.70	100%	0	\$0.00		0	\$0.00
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,434,658.05	100%	0	\$0.00		0	\$0.00
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,341,350.00	100%	0	\$0.00		0	\$0.00
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,554,794.36	100%	0	\$0.00		0	\$0.00
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,749,269.83	100%	0	\$0.00		0	\$0.00
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,858,283.90	100%	0	\$0.00		0	\$0.00
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,514,651.16	100%	0	\$0.00		0	\$0.00
31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,294,923.41	100%	0	\$0.00		0	\$0.00

31388JJH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,388,456.28	100%	0	\$0.00		0	\$0.00
31388JJM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,871,794.89	100%	0	\$0.00		0	\$0.00
31388JJP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,978,366.57	100%	0	\$0.00		0	\$0.00
31388JJT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,407,383.47	100%	0	\$0.00		0	\$0.00
31388JK20	THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$0.00
Total		523	\$89,615,939.79	100%	0	\$0.00		0	\$0.00
31388JK38	THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,767,749.29	100%	0	\$0.00		0	\$0.00
31388JKZ7	THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			512	\$89,480,290.11	100%	0	\$0.00		0	\$0.00
31388JLH6		AMERICAN HOME FUNDING INC	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,879.00	100%	0	\$0.00		0	\$0.00
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,992,819.00	100%	0	\$0.00		0	\$0.00
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,491.02	100%	0	\$0.00		0	\$0.00
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,029.98	100%	0	\$0.00		0	\$0.00
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,992,616.00	100%	0	\$0.00		0	\$0.00
31388JN43		USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,014,631.96	100%	0	\$0.00		0	\$0.00
31388JS63		Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,562,079.06	100%	0	\$0.00		0	\$0.00
31388JS89		HOMESIDE LENDING, INC	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0.00
Total			367	\$52,443,393.85	100%	0	\$0.00		0	\$0.00
31388JS97		HOMESIDE LENDING, INC	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,085,340.32	100%	0	\$0.00		0	\$0.00
31388JSY2		THE LEADER MORTGAGE	9	\$856,208.05	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$856,208.05	100%	0	\$0.00		0	\$0.00
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,681,979.84	100%	0	\$0.00		0	\$0.00
31388JTB1	HOMESIDE LENDING, INC	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0.00
Total		323	\$43,932,285.41	100%	0	\$0.00		0	\$0.00
31388JTC9	HOMESIDE LENDING, INC	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0.00
Total		431	\$56,247,576.24	100%	0	\$0.00		0	\$0.00
31388JTD7	HOMESIDE LENDING, INC	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,231,753.22	100%	0	\$0.00		0	\$0.00
31388JTE5	HOMESIDE LENDING, INC	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,983,291.75	100%	0	\$0.00		0	\$0.00
31388JTF2	Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,039,186.39	100%	0	\$0.00		0	\$0.00
31388JTH8	Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,147,228.49	100%	0	\$0.00		0	\$0.00
31388JTK1	HOMESIDE LENDING, INC	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,585,575.64	100%	0	\$0.00		0	\$0.00
31388JTN5	Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,161,278.55	100%	0	\$0.00		0	\$0.00
31388JTP0	HOMESIDE LENDING, INC	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$0.00
Total		354	\$51,636,150.23	100%	0	\$0.00		0	\$0.00
31388JTR6		9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$0.00

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		HOMESIDE LENDING, INC							
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	\$0.00
Total			286	\$37,348,058.50	100%	0	\$0.00	0	\$0.00
31388JTS4		HOMESIDE LENDING, INC	2	\$272,949.67	4.69%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	\$0.00
Total			49	\$5,825,532.33	100%	0	\$0.00	0	\$0.00
31388JTV7		HOMESIDE LENDING, INC	2	\$334,216.00	1.8%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	\$0.00
Total			129	\$18,596,690.37	100%	0	\$0.00	0	\$0.00
31388JTW5		HOMESIDE LENDING, INC	20	\$2,007,632.49	10.11%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	\$0.00
Total			152	\$19,864,990.29	100%	0	\$0.00	0	\$0.00
31388K2K7		COUNTRYWIDE HOME LOANS, INC	2	\$275,268.37	3.47%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	\$0.00
Total			56	\$7,928,136.69	100%	0	\$0.00	0	\$0.00
31388K2L5		COUNTRYWIDE HOME LOANS, INC	13	\$992,655.14	12.05%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	\$0.00
Total			96	\$8,235,032.08	100%	0	\$0.00	0	\$0.00
31388K2S0		COUNTRYWIDE HOME LOANS, INC	16	\$1,029,062.89	12.43%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	\$0.00
Total			131	\$8,278,057.71	100%	0	\$0.00	0	\$0.00
31388K2X9		COUNTRYWIDE HOME LOANS, INC	4	\$558,127.63	5.52%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	\$0.00
Total			61	\$10,113,128.74	100%	0	\$0.00	0	\$0.00
31388K3D2		COUNTRYWIDE HOME LOANS, INC	2	\$215,920.47	1.69%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	\$0.00
Total			78	\$12,796,321.74	100%	0	\$0.00	0	\$0.00
31388KF56		COUNTRYWIDE	67	\$4,540,856.89	43.12%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,531,570.28	100%	0	\$0.00		0	\$0.00
31388KF64		COUNTRYWIDE HOME LOANS, INC	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,525,836.81	100%	0	\$0.00		0	\$0.00
31388KF72		COUNTRYWIDE HOME LOANS, INC	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,038,403.33	100%	0	\$0.00		0	\$0.00
31388KFA5		COUNTRYWIDE HOME LOANS, INC	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,287.16	100%	0	\$0.00		0	\$0.00
31388KGA4		COUNTRYWIDE HOME LOANS, INC	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0.00
Total			648	\$104,548,615.63	100%	0	\$0.00		0	\$0.00
31388KGC0		COUNTRYWIDE HOME LOANS, INC	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,958,413.45	100%	0	\$0.00		0	\$0.00
31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,804,553.34	100%	0	\$0.00		0	\$0.00
31388KH39		COUNTRYWIDE HOME LOANS, INC	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,953,940.61	100%	0	\$0.00		0	\$0.00
31388KH47		COUNTRYWIDE HOME LOANS, INC	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$0.00
31388KH96		COUNTRYWIDE HOME LOANS, INC	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,764.18	100%	0	\$0.00		0	\$0.00

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31388KJ78	COUNTRYWIDE HOME LOANS, INC	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,854,853.79	100%	0	\$0.00		0	\$0.00
31388KJA1	Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$308,210.98	100%	0	\$0.00		0	\$0.00
31388KJC7	COUNTRYWIDE HOME LOANS, INC	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$153,099.27	100%	0	\$0.00		0	\$0.00
31388KJG8	COUNTRYWIDE HOME LOANS, INC	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,078,609.90	100%	0	\$0.00		0	\$0.00
31388KJH6	COUNTRYWIDE HOME LOANS, INC	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,040,024.77	100%	0	\$0.00		0	\$0.00
31388KJR4	COUNTRYWIDE HOME LOANS, INC	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00
Total		259	\$43,278,062.91	100%	0	\$0.00		0	\$0.00
31388KJT0	COUNTRYWIDE HOME LOANS, INC	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,174,387.81	100%	0	\$0.00		0	\$0.00
31388KJX1	COUNTRYWIDE HOME LOANS, INC	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00
Total		424	\$67,253,774.44	100%	0	\$0.00		0	\$0.00
31388KJZ6	COUNTRYWIDE HOME LOANS, INC	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,907,063.18	100%	0	\$0.00		0	\$0.00
31388KK27	COUNTRYWIDE HOME LOANS, INC	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00

Total			285	\$47,355,051.43	100%	0	\$0.00		0	\$0.00
31388KK76		COUNTRYWIDE HOME LOANS, INC	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00
Total			324	\$20,838,568.46	100%	0	\$0.00		0	\$0.00
31388KK84		COUNTRYWIDE HOME LOANS, INC	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,477,620.00	100%	0	\$0.00		0	\$0.00
31388KK92		COUNTRYWIDE HOME LOANS, INC	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,250,693.45	100%	0	\$0.00		0	\$0.00
31388KKZ4		COUNTRYWIDE HOME LOANS, INC	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00
31388KLA8		COUNTRYWIDE HOME LOANS, INC	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,572,222.18	100%	0	\$0.00		0	\$0.00
31388KLP5		COUNTRYWIDE HOME LOANS, INC	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,880,598.26	100%	0	\$0.00		0	\$0.00
31388KLQ3		COUNTRYWIDE HOME LOANS, INC	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0.00
Total			325	\$55,856,531.03	100%	0	\$0.00		0	\$0.00
31388KLR1		COUNTRYWIDE HOME LOANS, INC	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0.00
Total			375	\$62,289,114.99	100%	0	\$0.00		0	\$0.00
31388KLS9		COUNTRYWIDE HOME LOANS, INC	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,353,774.78	100%	0	\$0.00		0	\$0.00

31388KLW0	COUNTRYWIDE HOME LOANS, INC	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0.00
Total		276	\$39,075,338.37	100%	0	\$0.00		0	\$0.00
31388KLX8	COUNTRYWIDE HOME LOANS, INC	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,383,230.02	100%	0	\$0.00		0	\$0.00
31388KMB5	COUNTRYWIDE HOME LOANS, INC	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0.00
31388KMC3	COUNTRYWIDE HOME LOANS, INC	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00
Total		1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0.00
31388KMD1	COUNTRYWIDE HOME LOANS, INC	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,339,299.67	100%	0	\$0.00		0	\$0.00
31388KMR0	COUNTRYWIDE HOME LOANS, INC	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0.00
Total		2,193	\$309,997,763.52	100%	0	\$0.00		0	\$0.00
31388KMS8	COUNTRYWIDE HOME LOANS, INC	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$200,005,249.61	100%	0	\$0.00		0	\$0.00
31388KMT6	COUNTRYWIDE HOME LOANS, INC	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,995,166.16	100%	0	\$0.00		0	\$0.00
31388KN24	COUNTRYWIDE HOME LOANS, INC	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0.00
Total		315	\$19,421,711.61	100%	0	\$0.00		0	\$0.00

31388KN32	COUNTRYWIDE HOME LOANS, INC	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,861,693.45	100%	0	\$0.00		0	\$0.00
31388KN40	COUNTRYWIDE HOME LOANS, INC	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0.00
Total		1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0.00
31388KN57	COUNTRYWIDE HOME LOANS, INC	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0.00
Total		284	\$44,232,351.12	100%	0	\$0.00		0	\$0.00
31388KNC2	COUNTRYWIDE HOME LOANS, INC	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$229,718.78	100%	0	\$0.00		0	\$0.00
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$476,235.94	100%	0	\$0.00		0	\$0.00
31388KNL2	COUNTRYWIDE HOME LOANS, INC	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00
31388KNM0	COUNTRYWIDE HOME LOANS, INC	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,623,823.20	100%	0	\$0.00		0	\$0.00
31388KNW8	COUNTRYWIDE HOME LOANS, INC	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0.00
Total		311	\$55,214,278.90	100%	0	\$0.00		0	\$0.00
31388KNX6	COUNTRYWIDE HOME LOANS, INC	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,815,907.17	100%	0	\$0.00		0	\$0.00
31388KP30	COUNTRYWIDE HOME LOANS, INC	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0.00

Total			270	\$41,752,816.10	100%	0	\$0.00		0	\$0.00
31388KP97		COUNTRYWIDE HOME LOANS, INC	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,041,151.74	100%	0	\$0.00		0	\$0.00
31388KPK2		COUNTRYWIDE HOME LOANS, INC	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,004,089.26	100%	0	\$0.00		0	\$0.00
31388KPL0		COUNTRYWIDE HOME LOANS, INC	6	\$378,071.43	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,275,604.27	100%	0	\$0.00		0	\$0.00
31388KPN6		COUNTRYWIDE HOME LOANS, INC	4	\$254,250.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,373,856.89	100%	0	\$0.00		0	\$0.00
31388KPW6		COUNTRYWIDE HOME LOANS, INC	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,510,165.02	100%	0	\$0.00		0	\$0.00
31388KPX4		COUNTRYWIDE HOME LOANS, INC	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,129,922.73	100%	0	\$0.00		0	\$0.00
31388KPY2		COUNTRYWIDE HOME LOANS, INC	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,518,370.61	100%	0	\$0.00		0	\$0.00
31388KQ39		COUNTRYWIDE HOME LOANS, INC	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,482,269.52	100%	0	\$0.00		0	\$0.00
31388KQA3		COUNTRYWIDE HOME LOANS, INC	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,677,608.01	100%	0	\$0.00		0	\$0.00

31388KQB1	COUNTRYWIDE HOME LOANS, INC	1	\$224,100.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,605,133.50	100%	0	\$0.00		0	\$0.00
31388KQE5	COUNTRYWIDE HOME LOANS, INC	52	\$6,779,525.00	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,136,563.45	100%	0	\$0.00		0	\$0.00
31388KQF2	COUNTRYWIDE HOME LOANS, INC	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0	\$0.00
Total		266	\$33,267,959.35	100%	0	\$0.00		0	\$0.00
31388KQS4	COUNTRYWIDE HOME LOANS, INC	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$0.00
Total		191	\$36,007,142.57	100%	0	\$0.00		0	\$0.00
31388KQT2	COUNTRYWIDE HOME LOANS, INC	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,069,613.25	100%	0	\$0.00		0	\$0.00
31388KR53	COUNTRYWIDE HOME LOANS, INC	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,418,501.48	100%	0	\$0.00		0	\$0.00
31388KR61	COUNTRYWIDE HOME LOANS, INC	12	\$675,303.72	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,974,821.18	100%	0	\$0.00		0	\$0.00
31388KR87	COUNTRYWIDE HOME LOANS, INC	1	\$62,523.77	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,340,317.41	100%	0	\$0.00		0	\$0.00
31388KR95	COUNTRYWIDE HOME LOANS, INC	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,937,261.89	100%	0	\$0.00		0	\$0.00

31388KRA2	COUNTRYWIDE HOME LOANS, INC	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,792,712.86	100%	0	\$0.00		0	\$0.00
31388KRB0	COUNTRYWIDE HOME LOANS, INC	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,900,511.08	100%	0	\$0.00		0	\$0.00
31388KRC8	COUNTRYWIDE HOME LOANS, INC	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$70,764,894.79	100%	0	\$0.00		0	\$0.00
31388KRL8	COUNTRYWIDE HOME LOANS, INC	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,078,067.02	100%	0	\$0.00		0	\$0.00
31388KRS3	COUNTRYWIDE HOME LOANS, INC	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,578,286.79	100%	0	\$0.00		0	\$0.00
31388KRT1	COUNTRYWIDE HOME LOANS, INC	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0	\$0.00
Total		226	\$37,011,072.95	100%	0	\$0.00		0	\$0.00
31388KRW4	COUNTRYWIDE HOME LOANS, INC	2	\$352,743.90	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,324,063.94	100%	0	\$0.00		0	\$0.00
31388KRY0	COUNTRYWIDE HOME LOANS, INC	2	\$120,025.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,268,984.49	100%	0	\$0.00		0	\$0.00
31388KS29	COUNTRYWIDE HOME LOANS, INC	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,246,306.40	100%	0	\$0.00		0	\$0.00
31388KS60	COUNTRYWIDE	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0	\$0.00
Total			331	\$57,794,834.37	100%	0	\$0.00		0	\$0.00
31388KS94		COUNTRYWIDE HOME LOANS, INC	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,722,015.67	100%	0	\$0.00		0	\$0.00
31388KSB9		COUNTRYWIDE HOME LOANS, INC	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0	\$0.00
Total			430	\$62,639,182.94	100%	0	\$0.00		0	\$0.00
31388KSC7		COUNTRYWIDE HOME LOANS, INC	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,214,311.35	100%	0	\$0.00		0	\$0.00
31388KSF0		COUNTRYWIDE HOME LOANS, INC	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,022,907.05	100%	0	\$0.00		0	\$0.00
31388KSL7		COUNTRYWIDE HOME LOANS, INC	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,665,187.65	100%	0	\$0.00		0	\$0.00
31388KST0		COUNTRYWIDE HOME LOANS, INC	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,615,295.59	100%	0	\$0.00		0	\$0.00
31388KSU7		COUNTRYWIDE HOME LOANS, INC	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,642,277.12	100%	0	\$0.00		0	\$0.00
31388KSV5		COUNTRYWIDE HOME LOANS, INC	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$0.00
Total			389	\$57,811,889.40	100%	0	\$0.00		0	\$0.00
31388KSX1		COUNTRYWIDE HOME LOANS, INC	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,632,182.98	100%	0	\$0.00		0	\$0.00
31388KT77		COUNTRYWIDE HOME LOANS, INC	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,959,520.88	100%	0	\$0.00		0	\$0.00
31388KT85		COUNTRYWIDE HOME LOANS, INC	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,173,315.83	100%	0	\$0.00		0	\$0.00
31388KT93		COUNTRYWIDE HOME LOANS, INC	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$0.00
Total			583	\$89,903,155.72	100%	0	\$0.00		0	\$0.00
31388KTA0		COUNTRYWIDE HOME LOANS, INC	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,005,168.67	100%	0	\$0.00		0	\$0.00
31388KTC6		COUNTRYWIDE HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,400,445.85	100%	0	\$0.00		0	\$0.00
31388KTN2		COUNTRYWIDE HOME LOANS, INC	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,213,361.00	100%	0	\$0.00		0	\$0.00
31388KTQ5		COUNTRYWIDE HOME LOANS, INC	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,764,062.83	100%	0	\$0.00		0	\$0.00
31388KTR3		COUNTRYWIDE HOME LOANS, INC	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,128,742.12	100%	0	\$0.00		0	\$0.00
31388KTW2		COUNTRYWIDE HOME LOANS, INC	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$0.00

Total			119	\$17,613,131.59	100%	0	\$0.00		0	\$0.00
31388KTZ5		COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,469.26	100%	0	\$0.00		0	\$0.00
31388KU67		COUNTRYWIDE HOME LOANS, INC	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,937,543.52	100%	0	\$0.00		0	\$0.00
31388KU83		COUNTRYWIDE HOME LOANS, INC	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,028,729.13	100%	0	\$0.00		0	\$0.00
31388KUA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,756,577.24	100%	0	\$0.00		0	\$0.00
31388KUF7		COUNTRYWIDE HOME LOANS, INC	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,875,530.43	100%	0	\$0.00		0	\$0.00
31388KUG5		COUNTRYWIDE HOME LOANS, INC	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,967,138.50	100%	0	\$0.00		0	\$0.00
31388KUH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,837,417.69	100%	0	\$0.00		0	\$0.00
31388KUK6		COUNTRYWIDE HOME LOANS, INC	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,475,210.99	100%	0	\$0.00		0	\$0.00
31388KV90		COUNTRYWIDE HOME LOANS, INC	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,206,614.03	100%	0	\$0.00		0	\$0.00

31388KVA7	COUNTRYWIDE HOME LOANS, INC	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,003,127.28	100%	0	\$0.00		0	\$0.00
31388KW99	COUNTRYWIDE HOME LOANS, INC	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,045,748.15	100%	0	\$0.00		0	\$0.00
31388KWL2	COUNTRYWIDE HOME LOANS, INC	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,542,012.91	100%	0	\$0.00		0	\$0.00
31388KWP3	COUNTRYWIDE HOME LOANS, INC	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,629,766.00	100%	0	\$0.00		0	\$0.00
31388KWS7	COUNTRYWIDE HOME LOANS, INC	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,740,784.77	100%	0	\$0.00		0	\$0.00
31388KWT5	COUNTRYWIDE HOME LOANS, INC	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$0.00
Total		266	\$44,998,755.43	100%	0	\$0.00		0	\$0.00
31388KX23	COUNTRYWIDE HOME LOANS, INC	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$0.00
Total		479	\$78,926,678.52	100%	0	\$0.00		0	\$0.00
31388KXA5	COUNTRYWIDE HOME LOANS, INC	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,507,101.82	100%	0	\$0.00		0	\$0.00
31388KXK3	COUNTRYWIDE HOME LOANS, INC	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,163,764.20	100%	0	\$0.00		0	\$0.00

31388KXL1	COUNTRYWIDE HOME LOANS, INC	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,796.53	100%	0	\$0.00		0	\$0.00
31388KXM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,313,551.95	100%	0	\$0.00		0	\$0.00
31388L2K5	GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,051,206.44	100%	0	\$0.00		0	\$0.00
31388L2S8	GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,605,456.00	100%	0	\$0.00		0	\$0.00
31388L2U3	GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,309,448.13	100%	0	\$0.00		0	\$0.00
31388L2Y5	GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,769,900.10	100%	0	\$0.00		0	\$0.00
31388L2Z2	GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,138,064.56	100%	0	\$0.00		0	\$0.00
31388L3A6	GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,731,409.46	100%	0	\$0.00		0	\$0.00
31388L3D0	GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$0.00
Total		267	\$23,939,019.51	100%	0	\$0.00		0	\$0.00
31388L3E8	GMAC MORTGAGE	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$13,561,027.89	100%	0	\$0.00		0	\$0.00
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,010,424.32	100%	0	\$0.00		0	\$0.00
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,459,591.37	100%	0	\$0.00		0	\$0.00
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,828,761.15	100%	0	\$0.00		0	\$0.00
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,679,841.40	100%	0	\$0.00		0	\$0.00
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,732,615.92	100%	0	\$0.00		0	\$0.00
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,700,328.14	100%	0	\$0.00		0	\$0.00
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,745.21	100%	0	\$0.00		0	\$0.00
31388L6C9		COLUMBIA NATIONAL INC	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,825,980.17	100%	0	\$0.00		0	\$0.00
31388L6D7		COLUMBIA NATIONAL INC	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,672,505.32	100%	0	\$0.00		0	\$0.00
31388L6G0		COLUMBIA NATIONAL INC	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00
31388L6K1		COLUMBIA NATIONAL INC	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$0.00
31388L6M7		COLUMBIA NATIONAL INC	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0.00
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,916,572.36	100%	0	\$0.00		0	\$0.00
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,982,433.56	100%	0	\$0.00		0	\$0.00
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,280,858.31	100%	0	\$0.00		0	\$0.00
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,620,405.63	100%	0	\$0.00		0	\$0.00
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,043,436.75	100%	0	\$0.00		0	\$0.00
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,237,301.03	100%	0	\$0.00		0	\$0.00
31388LPE4		THIRD FEDERAL	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN							
Total			122	\$15,104,422.35	100%	0	\$0.00	0	\$0.00
31388LPG9		THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,311,098.49	100%	0	\$0.00	0	\$0.00
31388LPT1		UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	\$0.00
Total			34	\$4,649,560.56	100%	0	\$0.00	0	\$0.00
31388LPU8		UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	\$0.00
Total			109	\$10,002,427.45	100%	0	\$0.00	0	\$0.00
31388LPV6		UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	\$0.00
Total			92	\$9,716,191.56	100%	0	\$0.00	0	\$0.00
31388LPW4		UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	\$0.00
Total			57	\$7,435,385.14	100%	0	\$0.00	0	\$0.00
31388LPY0		UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	\$0.00
Total			83	\$10,016,570.64	100%	0	\$0.00	0	\$0.00
31388LPZ7		UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	\$0.00
Total			68	\$9,784,469.02	100%	0	\$0.00	0	\$0.00
31388LQ29		UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	\$0.00
Total			53	\$9,746,962.00	100%	0	\$0.00	0	\$0.00
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	\$0.00

Total			41	\$9,992,192.14	100%	0	\$0.00		0	\$0.00
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,039,896.75	100%	0	\$0.00		0	\$0.00
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,706,600.90	100%	0	\$0.00		0	\$0.00
31388LQA1		UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,184,924.80	100%	0	\$0.00		0	\$0.00
31388LQL7		UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,499,123.30	100%	0	\$0.00		0	\$0.00
31388LQP8		UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,287,023.72	100%	0	\$0.00		0	\$0.00
31388LQQ6		UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,038,040.99	100%	0	\$0.00		0	\$0.00
31388LQR4		UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,234,449.48	100%	0	\$0.00		0	\$0.00
31388LQS2		UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,947,122.28	100%	0	\$0.00		0	\$0.00
31388LQT0		UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,009,694.17	100%	0	\$0.00		0	\$0.00

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31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,051,351.12	100%	0	\$0.00		0	\$0.00
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,935,404.95	100%	0	\$0.00		0	\$0.00
31388LQX1	UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,802,217.81	100%	0	\$0.00		0	\$0.00
31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,929,357.16	100%	0	\$0.00		0	\$0.00
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,038,949.09	100%	0	\$0.00		0	\$0.00
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,295,269.21	100%	0	\$0.00		0	\$0.00
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,105,829.43	100%	0	\$0.00		0	\$0.00
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,376,732.00	100%	0	\$0.00		0	\$0.00
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,173.94	100%	0	\$0.00		0	\$0.00
31388LTF7	USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,899,924.33	100%	0	\$0.00		0	\$0.00

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31388LY38	IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,425,831.62	100%	0	\$0.00		0	\$0.00
31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$0.00
Total		290	\$26,309,328.12	100%	0	\$0.00		0	\$0.00
31388LYT1	IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,793,099.19	100%	0	\$0.00		0	\$0.00
31388LYU8	IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,504,528.09	100%	0	\$0.00		0	\$0.00
31388LYW4	IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,509,830.28	100%	0	\$0.00		0	\$0.00
31388LYZ7	IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,966,563.05	100%	0	\$0.00		0	\$0.00
31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,193,656.47	100%	0	\$0.00		0	\$0.00
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,398,155.70	100%	0	\$0.00		0	\$0.00
31388M5K0	Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,321,215.95	100%	0	\$0.00		0	\$0.00
31388M5T1	Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$11,168,702.28	100%	0	\$0.00		0	\$0.00
31388M6B9		Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,160,931.19	100%	0	\$0.00		0	\$0.00
31388M6X1		RBMG INC	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,471,749.10	100%	0	\$0.00		0	\$0.00
31388MC30		FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,038,710.17	100%	0	\$0.00		0	\$0.00
31388MC48		FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0.00
Total			167	\$13,750,862.65	100%	0	\$0.00		0	\$0.00
31388MCZ9		FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,283,290.94	100%	0	\$0.00		0	\$0.00
31388MD39		FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,771,495.06	100%	0	\$0.00		0	\$0.00
31388MD47		FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,933,934.57	100%	0	\$0.00		0	\$0.00
31388MDJ4		FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,416,059.58	100%	0	\$0.00		0	\$0.00
31388MDU9		FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,904,350.51	100%	0	\$0.00		0	\$0.00
31388MDV7		FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,885,827.23	100%	0	\$0.00		0	\$0.00
31388ME87		FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,851,060.71	100%	0	\$0.00		0	\$0.00
31388MEC8		FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$0.00
Total			265	\$52,990,815.64	100%	0	\$0.00		0	\$0.00
31388MEJ3		FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,981,553.82	100%	0	\$0.00		0	\$0.00
31388MEK0		FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,323,618.23	100%	0	\$0.00		0	\$0.00
31388MEP9		Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,301,509.77	100%	0	\$0.00		0	\$0.00
31388MEQ7		FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,445,215.89	100%	0	\$0.00		0	\$0.00
31388MER5		FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,535,418.96	100%	0	\$0.00		0	\$0.00
31388MEY0		FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,445,106.17	100%	0	\$0.00		0	\$0.00
31388MEZ7		FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,698,802.25	100%	0	\$0.00		0	\$0.00

31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,914,966.20	100%	0	\$0.00		0	\$0.00
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,019,585.82	100%	0	\$0.00		0	\$0.00
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,322,511.50	100%	0	\$0.00		0	\$0.00
31388MFF0	FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,351,914.03	100%	0	\$0.00		0	\$0.00
31388MFK9	FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,388,185.94	100%	0	\$0.00		0	\$0.00
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,868,618.31	100%	0	\$0.00		0	\$0.00
31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,215,318.30	100%	0	\$0.00		0	\$0.00
31388MFS2	FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0.00
Total		224	\$42,180,311.62	100%	0	\$0.00		0	\$0.00
31388MFT0	FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$0.00
Total		256	\$49,153,048.71	100%	0	\$0.00		0	\$0.00
31388MFZ6	FLAGSTAR BANK,	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,120,411.79	100%	0	\$0.00		0	\$0.00
31388MG44	Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,659,718.00	100%	0	\$0.00		0	\$0.00
31388MG85	FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,642,359.36	100%	0	\$0.00		0	\$0.00
31388MG93	FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,559,043.05	100%	0	\$0.00		0	\$0.00
31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,064,170.00	100%	0	\$0.00		0	\$0.00
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,058,843.75	100%	0	\$0.00		0	\$0.00
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,360,569.91	100%	0	\$0.00		0	\$0.00
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,768,579.74	100%	0	\$0.00		0	\$0.00
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,630,546.53	100%	0	\$0.00		0	\$0.00
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$0.00

Total			62	\$5,689,348.29	100%	0	\$0.00		0	\$0.00
31388MHY7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,175.00	100%	0	\$0.00		0	\$0.00
31388MLV8		OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0.00
Total			1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0.00
31388MLW6		Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,551,586.39	100%	0	\$0.00		0	\$0.00
31388MNM6		OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,984,086.30	100%	0	\$0.00		0	\$0.00
31388MVC9		AMERICAN HOME FUNDING INC	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,984,520.02	100%	0	\$0.00		0	\$0.00
31388MVE5		AMERICAN HOME FUNDING INC	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,008,028.62	100%	0	\$0.00		0	\$0.00
31388MVH8		AMERICAN HOME FUNDING INC	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,500.00	100%	0	\$0.00		0	\$0.00
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,891,984.95	100%	0	\$0.00		0	\$0.00
31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,694,871.01	100%	0	\$0.00		0	\$0.00
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,309,791.56	100%	0	\$0.00		0	\$0.00

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31388MZP6	PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,181,600.00	100%	0	\$0.00		0	\$0.00
31388MZT8	PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,461,850.00	100%	0	\$0.00		0	\$0.00
31388MZU5	PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,761.50	100%	0	\$0.00		0	\$0.00
31388NA63	Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,145,508.94	100%	0	\$0.00		0	\$0.00
31388NAE6	Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,394,478.46	100%	0	\$0.00		0	\$0.00
31388NAF3	Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,188,614.92	100%	0	\$0.00		0	\$0.00
31388NAG1	Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,324,452.18	100%	0	\$0.00		0	\$0.00
31388NAL0	RBMG INC	2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,686,481.38	100%	0	\$0.00		0	\$0.00
31388NBA3	Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,309,900.00	100%	0	\$0.00		0	\$0.00
31388NBB1	Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,895,239.99	100%	0	\$0.00		0	\$0.00
31388NC20	Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,860,125.35	100%	0	\$0.00		0	\$0.00
31388NC38	Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,993,311.94	100%	0	\$0.00		0	\$0.00
31388NC46	Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,419,351.00	100%	0	\$0.00		0	\$0.00
31388NC53	Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,816,120.86	100%	0	\$0.00		0	\$0.00

31388NC87	WASHINGTON MUTUAL HOME LOANS, INC	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,800,786.14	100%	0	\$0.00		0	\$0.00
31388NCM6	Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$0.00
Total		513	\$80,013,937.30	100%	0	\$0.00		0	\$0.00
31388NCN4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$0.00
Total		442	\$70,003,612.69	100%	0	\$0.00		0	\$0.00
31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC	2	\$472,780.97	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0	\$0.00
Total		547	\$85,009,497.78	100%	0	\$0.00		0	\$0.00
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0	\$0.00
Total		469	\$75,004,897.52	100%	0	\$0.00		0	\$0.00
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,146.87	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0	\$0.00
Total		515	\$85,008,078.59	100%	0	\$0.00		0	\$0.00
31388NCS3	Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,002,852.47	100%	0	\$0.00		0	\$0.00
31388NCZ7	Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,407,405.78	100%	0	\$0.00		0	\$0.00
31388ND29	Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$0.00
Total		557	\$80,000,741.59	100%	0	\$0.00		0	\$0.00
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC	1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$0.00

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Total			582	\$75,006,671.54	100%	0	\$0.00		0	\$0.00
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0.00
Total			590	\$72,005,324.87	100%	0	\$0.00		0	\$0.00
31388ND52		Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,001,643.54	100%	0	\$0.00		0	\$0.00
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC	1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,889.42	100%	0	\$0.00		0	\$0.00
31388NDA1		Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$80,002,616.26	100%	0	\$0.00		0	\$0.00
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$0.00
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$90,008,744.64	100%	0	\$0.00		0	\$0.00
31388NDE3		Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,003,766.36	100%	0	\$0.00		0	\$0.00
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0.00
Total			519	\$85,009,053.85	100%	0	\$0.00		0	\$0.00
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,000,611.45	100%	0	\$0.00		0	\$0.00
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$75,007,155.67	100%	0	\$0.00		0	\$0.00
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,003,259.62	100%	0	\$0.00		0	\$0.00

31388NDK9	Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,553,400.50	100%	0	\$0.00		0	\$0.00
31388NDL7	Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$42,502,620.38	100%	0	\$0.00		0	\$0.00
31388NDM5	Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$94,257,181.01	100%	0	\$0.00		0	\$0.00
31388NDN3	Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,901,905.34	100%	0	\$0.00		0	\$0.00
31388NDT0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0.00
Total		878	\$60,004,917.45	100%	0	\$0.00		0	\$0.00
31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0.00
Total		632	\$40,003,501.82	100%	0	\$0.00		0	\$0.00
31388NDW3	Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$37,501,445.62	100%	0	\$0.00		0	\$0.00
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0.00
Total		571	\$77,001,153.75	100%	0	\$0.00		0	\$0.00
31388NEF9	Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,002,619.68	100%	0	\$0.00		0	\$0.00
31388NEG7	Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$76,006,185.32	100%	0	\$0.00		0	\$0.00
31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,001,410.67	100%	0	\$0.00		0	\$0.00

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31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,506,859.69	100%	0	\$0.00		0	\$0.00
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$35,002,910.06	100%	0	\$0.00		0	\$0.00
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,000,873.79	100%	0	\$0.00		0	\$0.00
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,408,665.19	100%	0	\$0.00		0	\$0.00
31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,393,832.36	100%	0	\$0.00		0	\$0.00
31388NEZ5		FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,749,356.02	100%	0	\$0.00		0	\$0.00
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,491,751.21	100%	0	\$0.00		0	\$0.00
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,469,690.73	100%	0	\$0.00		0	\$0.00
31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,825,596.72	100%	0	\$0.00		0	\$0.00
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,112,779.98	100%	0	\$0.00		0	\$0.00
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,340,552.25	100%	0	\$0.00		0	\$0.00

31388NMQ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,579,476.83	100%	0	\$0.00		0	\$0.00
31388NNV4	NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,072,907.14	100%	0	\$0.00		0	\$0.00
31388NNW2	NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$968,538.32	100%	0	\$0.00		0	\$0.00
31388NP42	GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00
31388NP83	GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,634,722.98	100%	0	\$0.00		0	\$0.00
31388NP91	GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,811,692.90	100%	0	\$0.00		0	\$0.00
31388NPH3	MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,997,333.33	100%	0	\$0.00		0	\$0.00
31388NPJ9	MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,101.76	100%	0	\$0.00		0	\$0.00
31388NPQ3	GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,627,483.82	100%	0	\$0.00		0	\$0.00

31388NPR1	GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,476,614.78	100%	0	\$0.00		0	\$0.00
31388NPU4	GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,393,878.63	100%	0	\$0.00		0	\$0.00
31388NPW0	GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,529,851.98	100%	0	\$0.00		0	\$0.00
31388NPX8	GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,228,627.64	100%	0	\$0.00		0	\$0.00
31388NPY6	GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,148,060.13	100%	0	\$0.00		0	\$0.00
31388NQ25	GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,433,567.84	100%	0	\$0.00		0	\$0.00
31388NQ33	GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,973,419.19	100%	0	\$0.00		0	\$0.00
31388NQ58	GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00
Total		175	\$27,454,786.69	100%	0	\$0.00		0	\$0.00
31388NQA7	GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,360,780.75	100%	0	\$0.00		0	\$0.00

31388NQC3	GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,530,199.86	100%	0	\$0.00		0	\$0.00
31388NQE9	GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,993,136.26	100%	0	\$0.00		0	\$0.00
31388NQG4	GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,445,023.52	100%	0	\$0.00		0	\$0.00
31388NQM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,048,170.46	100%	0	\$0.00		0	\$0.00
31388NQN9	GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,236,512.58	100%	0	\$0.00		0	\$0.00
31388NQP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,118,160.99	100%	0	\$0.00		0	\$0.00
31388NQQ2	GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,396,442.43	100%	0	\$0.00		0	\$0.00
31388NQS8	GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,134,746.17	100%	0	\$0.00		0	\$0.00
31388NQU3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$0.00
Total		187	\$29,902,930.15	100%	0	\$0.00		0	\$0.00
31388NQW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,604,523.91	100%	0	\$0.00		0	\$0.00
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,920,961.52	100%	0	\$0.00		0	\$0.00
31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,136,251.75	100%	0	\$0.00		0	\$0.00
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,546,114.36	100%	0	\$0.00		0	\$0.00
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$379,380.42	100%	0	\$0.00		0	\$0.00
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$389,897.92	100%	0	\$0.00		0	\$0.00
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,685,390.56	100%	0	\$0.00		0	\$0.00
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,685,281.21	100%	0	\$0.00		0	\$0.00
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,608,671.16	100%	0	\$0.00		0	\$0.00
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,911,018.26	100%	0	\$0.00		0	\$0.00

31388NTW6	WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,338,532.26	100%	0	\$0.00		0	\$0.00
31388NTX4	WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0	\$0.00
Total		661	\$109,026,180.13	100%	0	\$0.00		0	\$0.00
31388NTY2	WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0	\$0.00
Total		447	\$70,238,022.21	100%	0	\$0.00		0	\$0.00
31388NU46	WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0	\$0.00
Total		564	\$95,882,493.34	100%	0	\$0.00		0	\$0.00
31388NU53	WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$0.00
Total		524	\$98,500,568.08	100%	0	\$0.00		0	\$0.00
31388NU61	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0.00
Total		507	\$99,999,540.03	100%	0	\$0.00		0	\$0.00
31388NU79	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0.00
Total		566	\$99,877,970.60	100%	0	\$0.00		0	\$0.00
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0.00
Total		609	\$99,871,539.03	100%	0	\$0.00		0	\$0.00
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,180,045.33	100%	0	\$0.00		0	\$0.00

31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,312,536.97	100%	0	\$0.00		0	\$0.00
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,918,068.61	100%	0	\$0.00		0	\$0.00
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,939,943.30	100%	0	\$0.00		0	\$0.00
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,887,196.85	100%	0	\$0.00		0	\$0.00
31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,194,479.00	100%	0	\$0.00		0	\$0.00
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,853,052.36	100%	0	\$0.00		0	\$0.00
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,654,018.62	100%	0	\$0.00		0	\$0.00
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,794,722.53	100%	0	\$0.00		0	\$0.00
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0.00
Total		527	\$99,825,511.06	100%	0	\$0.00		0	\$0.00

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31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,869,096.75	100%	0	\$0.00		0	\$0.00
31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$0.00
Total		658	\$107,860,006.85	100%	0	\$0.00		0	\$0.00
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,007,060.79	100%	0	\$0.00		0	\$0.00
31388NVQ6	WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,936,141.67	100%	0	\$0.00		0	\$0.00
31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,193,114.43	100%	0	\$0.00		0	\$0.00
31388NVS2	WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$0.00
Total		574	\$99,645,723.17	100%	0	\$0.00		0	\$0.00
31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$0.00
Total		598	\$94,979,034.15	100%	0	\$0.00		0	\$0.00
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$0.00
Total		482	\$84,394,919.88	100%	0	\$0.00		0	\$0.00
31388NVV5	WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$0.00
Total		436	\$69,841,683.64	100%	0	\$0.00		0	\$0.00
31388NVY9	WASHINGTON	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$989,631.14	100%	0	\$0.00		0	\$0.00
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,707,032.88	100%	0	\$0.00		0	\$0.00
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$267,055.73	100%	0	\$0.00		0	\$0.00
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,885.75	100%	0	\$0.00		0	\$0.00
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$46,256,928.42	100%	0	\$0.00		0	\$0.00
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,045,248.49	100%	0	\$0.00		0	\$0.00
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,000,933.95	100%	0	\$0.00		0	\$0.00
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,032,170.61	100%	0	\$0.00		0	\$0.00
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,576,135.53	100%	0	\$0.00		0	\$0.00
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$0.00
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,079,436.77	100%	0	\$0.00		0	\$0.00
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,563,606.11	100%	0	\$0.00		0	\$0.00
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,205,130.00	100%	0	\$0.00		0	\$0.00
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,679,075.00	100%	0	\$0.00		0	\$0.00
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,105,792.00	100%	0	\$0.00		0	\$0.00
31388NXL5		IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,283,076.80	100%	0	\$0.00		0	\$0.00
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,455,215.23	100%	0	\$0.00		0	\$0.00
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,999,964.74	100%	0	\$0.00		0	\$0.00
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,885,255.85	100%	0	\$0.00		0	\$0.00
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0.00
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,361,539.85	100%	0	\$0.00		0	\$0.00
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$0.00
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0.00

Total			112	\$16,375,908.20	100%	0	\$0.00		0	\$0.00
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,896.21	100%	0	\$0.00		0	\$0.00
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,589,234.63	100%	0	\$0.00		0	\$0.00
31388NZB5		REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,651,697.05	100%	0	\$0.00		0	\$0.00
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,891,769.66	100%	0	\$0.00		0	\$0.00
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,861,318.90	100%	0	\$0.00		0	\$0.00
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,300.00	100%	0	\$0.00		0	\$0.00
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,800,229.93	100%	0	\$0.00		0	\$0.00
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,602.36	100%	0	\$0.00		0	\$0.00
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,899.77	100%	0	\$0.00		0	\$0.00

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31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$0.00
Total		824	\$128,691,464.39	100%	0	\$0.00		0	\$0.00
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,775,824.21	100%	0	\$0.00		0	\$0.00
31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,743,476.39	100%	0	\$0.00		0	\$0.00
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,734,180.06	100%	0	\$0.00		0	\$0.00
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,616,725.64	100%	0	\$0.00		0	\$0.00
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,174,498.08	100%	0	\$0.00		0	\$0.00
31388PAR2	Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,723,130.78	100%	0	\$0.00		0	\$0.00
31388PAY7	Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,209,148.49	100%	0	\$0.00		0	\$0.00
31388PAZ4	INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$0.00
Total		689	\$114,630,601.98	100%	0	\$0.00		0	\$0.00
31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,750,151.23	100%	0	\$0.00		0	\$0.00
31388PBE0	INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,175,342.11	100%	0	\$0.00		0	\$0.00
31388PC33	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,119,022.31	100%	0	\$0.00		0	\$0.00
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,132,695.45	100%	0	\$0.00		0	\$0.00
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,620,016.92	100%	0	\$0.00		0	\$0.00
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,150.50	100%	0	\$0.00		0	\$0.00
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,182,967.87	100%	0	\$0.00		0	\$0.00
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,201,631.57	100%	0	\$0.00		0	\$0.00
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,666.16	100%	0	\$0.00		0	\$0.00
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,316,112.31	100%	0	\$0.00		0	\$0.00
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,173,013.44	100%	0	\$0.00		0	\$0.00
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,713,133.48	100%	0	\$0.00		0	\$0.00
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,256,029.47	100%	0	\$0.00		0	\$0.00
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,750,025.23	100%	0	\$0.00		0	\$0.00
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,922,363.77	100%	0	\$0.00		0	\$0.00
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,458,711.62	100%	0	\$0.00		0	\$0.00
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,706,265.18	100%	0	\$0.00		0	\$0.00
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,385,055.74	100%	0	\$0.00		0	\$0.00
31388PCX7		CHASE MANHATTAN MORTGAGE	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	\$0.00
Total			17	\$2,928,131.50	100%	0	\$0.00	0	\$0.00
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	\$0.00
Total			36	\$3,534,199.73	100%	0	\$0.00	0	\$0.00
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	\$0.00
Total			63	\$3,780,474.11	100%	0	\$0.00	0	\$0.00
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	\$0.00
Total			52	\$3,040,062.71	100%	0	\$0.00	0	\$0.00
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	\$0.00
Total			89	\$8,898,738.19	100%	0	\$0.00	0	\$0.00
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	\$0.00
Total			104	\$6,950,212.25	100%	0	\$0.00	0	\$0.00
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	\$0.00
Total			86	\$8,474,404.57	100%	0	\$0.00	0	\$0.00
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	\$0.00
Total			90	\$6,027,565.31	100%	0	\$0.00	0	\$0.00
31388PDJ7			32	\$3,198,474.71	51.1%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,258,833.64	100%	0	\$0.00		0	\$0.00
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,144,591.83	100%	0	\$0.00		0	\$0.00
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,302,150.43	100%	0	\$0.00		0	\$0.00
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,174,012.36	100%	0	\$0.00		0	\$0.00
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,838,469.45	100%	0	\$0.00		0	\$0.00
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,848,639.28	100%	0	\$0.00		0	\$0.00
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,364.54	100%	0	\$0.00		0	\$0.00
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,693,002.09	100%	0	\$0.00		0	\$0.00

31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,246,673.47	100%	0	\$0.00		0	\$0.00
31388PE64	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$1,512,021.16	100%	0	\$0.00		0	\$0.00
31388PE98	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$2,689,881.18	100%	0	\$0.00		0	\$0.00
31388PEB3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,182,133.25	100%	0	\$0.00		0	\$0.00
31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,273,103.01	100%	0	\$0.00		0	\$0.00
31388PEJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,620,865.95	100%	0	\$0.00		0	\$0.00
31388PEL1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,916,990.76	100%	0	\$0.00		0	\$0.00
31388PEN7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,852,498.52	100%	0	\$0.00		0	\$0.00

31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,795,159.60	100%	0	\$0.00		0	\$0.00
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,517,486.98	100%	0	\$0.00		0	\$0.00
31388PFA4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$4,321,835.15	100%	0	\$0.00		0	\$0.00
31388PFB2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$3,901,411.33	100%	0	\$0.00		0	\$0.00
31388PFK2	Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,739,569.40	100%	0	\$0.00		0	\$0.00
31388PFM8	Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,867,115.93	100%	0	\$0.00		0	\$0.00
31388PFN6	Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,327,059.32	100%	0	\$0.00		0	\$0.00
31388PFP1	THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$360,494.75	100%	0	\$0.00		0	\$0.00
31388PFQ9	THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$632,569.33	100%	0	\$0.00		0	\$0.00
31388PG21	UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,927,970.73	100%	0	\$0.00		0	\$0.00
31388PG70		36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,007,365.57	100%	0	\$0.00		0	\$0.00
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,589,224.88	100%	0	\$0.00		0	\$0.00
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,345.40	100%	0	\$0.00		0	\$0.00
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,308,415.38	100%	0	\$0.00		0	\$0.00
31388PH20		REGIONS MORTGAGE, INC	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,448,318.34	100%	0	\$0.00		0	\$0.00
31388PH38		REGIONS MORTGAGE, INC	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,521,373.14	100%	0	\$0.00		0	\$0.00
31388PH46		REGIONS MORTGAGE, INC	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,655,215.64	100%	0	\$0.00		0	\$0.00
31388PH53		REGIONS MORTGAGE, INC	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,678,566.03	100%	0	\$0.00		0	\$0.00
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$0.00
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$0.00
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,451,716.23	100%	0	\$0.00		0	\$0.00
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,328,453.06	100%	0	\$0.00		0	\$0.00
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,971,164.00	100%	0	\$0.00		0	\$0.00
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,952,284.48	100%	0	\$0.00		0	\$0.00
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,100.00	100%	0	\$0.00		0	\$0.00
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,878,050.00	100%	0	\$0.00		0	\$0.00
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,764,475.03	100%	0	\$0.00		0	\$0.00
31388PJK8			9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,822.72	100%	0	\$0.00		0	\$0.00
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$0.00
Total			300	\$48,798,726.59	100%	0	\$0.00		0	\$0.00
31388PL33		Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,202,949.92	100%	0	\$0.00		0	\$0.00
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$0.00
Total			279	\$39,654,847.01	100%	0	\$0.00		0	\$0.00
31388PL66		FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,390,418.11	100%	0	\$0.00		0	\$0.00
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,322,901.03	100%	0	\$0.00		0	\$0.00
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,610,646.11	100%	0	\$0.00		0	\$0.00
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,423,929.44	100%	0	\$0.00		0	\$0.00
31388PLS8			8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,384,824.50	100%	0	\$0.00		0	\$0.00
31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,399,732.91	100%	0	\$0.00		0	\$0.00
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,202,946.86	100%	0	\$0.00		0	\$0.00
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,943,338.85	100%	0	\$0.00		0	\$0.00
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,639,201.49	100%	0	\$0.00		0	\$0.00
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,161,708.00	100%	0	\$0.00		0	\$0.00
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,330,673.22	100%	0	\$0.00		0	\$0.00
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,659,229.55	100%	0	\$0.00		0	\$0.00

31388PP54		GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,154,539.34	100%	0	\$0.00		0	\$0.00
31388PP62		Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,314,270.53	100%	0	\$0.00		0	\$0.00
31388PP88		GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,732,600.32	100%	0	\$0.00		0	\$0.00
31388PP96		GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,195,673.85	100%	0	\$0.00		0	\$0.00
31388PPU9		GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,263,317.56	100%	0	\$0.00		0	\$0.00
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,530,767.89	100%	0	\$0.00		0	\$0.00
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,198,298.51	100%	0	\$0.00		0	\$0.00
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,348,375.85	100%	0	\$0.00		0	\$0.00
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,832,971.88	100%	0	\$0.00		0	\$0.00
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,985,945.41	100%	0	\$0.00		0	\$0.00

31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,271,291.18	100%	0	\$0.00		0	\$0.00
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,912,601.82	100%	0	\$0.00		0	\$0.00
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,835,415.02	100%	0	\$0.00		0	\$0.00
31388PQQ7		GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,820,727.36	100%	0	\$0.00		0	\$0.00
31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,715,415.48	100%	0	\$0.00		0	\$0.00
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,852,294.06	100%	0	\$0.00		0	\$0.00
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,288,244.70	100%	0	\$0.00		0	\$0.00
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,602,982.00	100%	0	\$0.00		0	\$0.00
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,973,375.42	100%	0	\$0.00		0	\$0.00
31388PRB9		GMAC MORTGAGE	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,451,651.36	100%	0	\$0.00		0	\$0.00
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,892,638.93	100%	0	\$0.00		0	\$0.00
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,495.16	100%	0	\$0.00		0	\$0.00
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,772,792.98	100%	0	\$0.00		0	\$0.00
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,639,541.73	100%	0	\$0.00		0	\$0.00
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$0.00
Total			343	\$46,419,904.67	100%	0	\$0.00		0	\$0.00
31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,744,657.28	100%	0	\$0.00		0	\$0.00
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,772,612.33	100%	0	\$0.00		0	\$0.00
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,080,496.60	100%	0	\$0.00		0	\$0.00
31388PRZ6		FIRST UNION MORTGAGE	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,518,943.56	100%	0	\$0.00		0	\$0.00
31388PTA9		REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,878,677.89	100%	0	\$0.00		0	\$0.00
31388PTB7		REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,908,473.95	100%	0	\$0.00		0	\$0.00
31388PTC5		REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,913.17	100%	0	\$0.00		0	\$0.00
31388PTE1		REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,974,627.06	100%	0	\$0.00		0	\$0.00
31388PTT8		IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,939.85	100%	0	\$0.00		0	\$0.00
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,589.12	100%	0	\$0.00		0	\$0.00
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,060,293.32	100%	0	\$0.00		0	\$0.00
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,873,763.06	100%	0	\$0.00		0	\$0.00
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,506,845.30	100%	0	\$0.00		0	\$0.00
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	\$0.00
Total			84	\$10,577,047.46	100%	0	\$0.00	0	\$0.00
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	\$0.00
Total			35	\$5,232,438.23	100%	0	\$0.00	0	\$0.00
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	\$0.00
Total			40	\$6,105,787.11	100%	0	\$0.00	0	\$0.00
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	\$0.00
Total			17	\$1,762,854.07	100%	0	\$0.00	0	\$0.00
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	\$0.00
Total			88	\$11,900,229.68	100%	0	\$0.00	0	\$0.00
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	\$0.00
Total			55	\$6,225,230.90	100%	0	\$0.00	0	\$0.00
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	\$0.00
Total			17	\$2,530,362.60	100%	0	\$0.00	0	\$0.00
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	\$0.00
Total			23	\$2,898,580.00	100%	0	\$0.00	0	\$0.00
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$1,618,117.77	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,618,117.77	100%	0	\$0.00	0	\$0.00

31388Q3C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$640,278.24	100%	0	\$0.00		0	\$0.00
31388Q3D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$51,287,473.36	100%	0	\$0.00		0	\$0.00
31388Q3E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,082,718.71	100%	0	\$0.00		0	\$0.00
31388Q3F4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,608,721.06	100%	0	\$0.00		0	\$0.00
31388Q3G2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,524,400.00	100%	0	\$0.00		0	\$0.00
31388Q3H0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	87	\$16,886,282.57	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,886,282.57	100%	0	\$0.00		0	\$0.00
31388Q3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$14,537,844.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,537,844.13	100%	0	\$0.00		0	\$0.00
31388Q3L1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,535,301.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,535,301.80	100%	0	\$0.00		0	\$0.00
31388Q3Z0	GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,722,227.98	100%	0	\$0.00		0	\$0.00
31388Q4A4		63	\$10,232,240.43	73.66%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	\$0.00
Total			81	\$13,891,457.62	100%	0	\$0.00	0	\$0.00
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	\$0.00
Total			91	\$14,569,428.70	100%	0	\$0.00	0	\$0.00
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	\$0.00
Total			50	\$8,443,357.07	100%	0	\$0.00	0	\$0.00
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	\$0.00
Total			131	\$21,592,123.55	100%	0	\$0.00	0	\$0.00
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	\$0.00
Total			88	\$8,675,303.13	100%	0	\$0.00	0	\$0.00
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	\$0.00
Total			80	\$7,883,798.03	100%	0	\$0.00	0	\$0.00
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	\$0.00
Total			69	\$7,087,511.73	100%	0	\$0.00	0	\$0.00
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,595,299.20	100%	0	\$0.00	0	\$0.00
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,173,799.57	100%	0	\$0.00	0	\$0.00
31388Q6W4			21	\$3,898,943.03	57.41%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,791,889.00	100%	0	\$0.00		0	\$0.00
31388Q7A1	Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,648.49	100%	0	\$0.00		0	\$0.00
31388QBG3	UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,008,294.07	100%	0	\$0.00		0	\$0.00
31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,067,132.09	100%	0	\$0.00		0	\$0.00
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,219,584.24	100%	0	\$0.00		0	\$0.00
31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,485,739.17	100%	0	\$0.00		0	\$0.00
31388QCJ6	Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,311,969.61	100%	0	\$0.00		0	\$0.00
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,656,739.86	100%	0	\$0.00		0	\$0.00
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,552,211.20	100%	0	\$0.00		0	\$0.00
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0.00
Total		517	\$85,963,061.78	100%	0	\$0.00		0	\$0.00
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,434,305.89	100%	0	\$0.00		0	\$0.00
31388QCQ0		BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,973,901.75	100%	0	\$0.00		0	\$0.00
31388QCS6		BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,187,603.10	100%	0	\$0.00		0	\$0.00
31388QCT4		BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,038,244.33	100%	0	\$0.00		0	\$0.00
31388QCU1		BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0.00
Total			531	\$90,382,029.89	100%	0	\$0.00		0	\$0.00
31388QCV9		BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,292,905.41	100%	0	\$0.00		0	\$0.00
31388QCW7		BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,649,065.09	100%	0	\$0.00		0	\$0.00
31388QD71		Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,468,211.59	100%	0	\$0.00		0	\$0.00
31388QD89		FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,008,671.87	100%	0	\$0.00		0	\$0.00
31388QDG1		CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,575,883.42	100%	0	\$0.00		0	\$0.00
31388QDJ5		CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,880,960.32	100%	0	\$0.00		0	\$0.00
31388QDK2		Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,213,116.15	100%	0	\$0.00		0	\$0.00
31388QDM8	FLAGSTAR BANK, FSB		1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,164,861.47	100%	0	\$0.00		0	\$0.00
31388QDU0	FLAGSTAR BANK, FSB		7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,548,415.42	100%	0	\$0.00		0	\$0.00
31388QDW6	FLAGSTAR BANK, FSB		4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,199,602.32	100%	0	\$0.00		0	\$0.00
31388QDX4	FLAGSTAR BANK, FSB		7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,641,104.85	100%	0	\$0.00		0	\$0.00
31388QDZ9	Unavailable		21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,708,053.69	100%	0	\$0.00		0	\$0.00
31388QE39	FLAGSTAR BANK, FSB		3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,192,332.37	100%	0	\$0.00		0	\$0.00
31388QE47	FLAGSTAR BANK, FSB		1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,246,019.80	100%	0	\$0.00		0	\$0.00
31388QE70	FLAGSTAR BANK, FSB		6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,658,688.28	100%	0	\$0.00		0	\$0.00
31388QE88	FLAGSTAR BANK, FSB		1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,788,145.17	100%	0	\$0.00		0	\$0.00
31388QEC9			1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,491,650.00	100%	0	\$0.00		0	\$0.00
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,375,149.93	100%	0	\$0.00		0	\$0.00
31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,387,041.23	100%	0	\$0.00		0	\$0.00
31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$0.00
Total		195	\$36,100,614.05	100%	0	\$0.00		0	\$0.00
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,572,964.23	100%	0	\$0.00		0	\$0.00
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,265,827.53	100%	0	\$0.00		0	\$0.00
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,594,487.15	100%	0	\$0.00		0	\$0.00
31388QF87	FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,654,659.16	100%	0	\$0.00		0	\$0.00
31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,568,976.94	100%	0	\$0.00		0	\$0.00
31388QFE4	FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,180,875.59	100%	0	\$0.00		0	\$0.00
31388QFW4	FLAGSTAR BANK, FSB		9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,833,190.00	100%	0	\$0.00		0	\$0.00
31388QGB9	Unavailable		26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,727,584.69	100%	0	\$0.00		0	\$0.00
31388QGD5	Unavailable		47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,026,121.83	100%	0	\$0.00		0	\$0.00
31388QGF0	FLAGSTAR BANK, FSB		4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,622,152.32	100%	0	\$0.00		0	\$0.00
31388QGG8	FLAGSTAR BANK, FSB		4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,277,495.61	100%	0	\$0.00		0	\$0.00
31388QGM5	Unavailable		26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,325,242.45	100%	0	\$0.00		0	\$0.00
31388QGR4	FLAGSTAR BANK, FSB		1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,802,567.61	100%	0	\$0.00		0	\$0.00
31388QH77	FLAGSTAR BANK, FSB		3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0.00
Total			405	\$80,687,474.46	100%	0	\$0.00		0	\$0.00
31388QHB8	FLAGSTAR BANK, FSB		12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,416,498.32	100%	0	\$0.00		0	\$0.00
31388QHC6	FLAGSTAR BANK, FSB		1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,227,111.93	100%	0	\$0.00		0	\$0.00

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31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,177,648.55	100%	0	\$0.00		0	\$0.00
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,961,610.49	100%	0	\$0.00		0	\$0.00
31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,463,623.52	100%	0	\$0.00		0	\$0.00
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,323,219.68	100%	0	\$0.00		0	\$0.00
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$0.00
Total		730	\$115,349,411.07	100%	0	\$0.00		0	\$0.00
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$0.00
Total		233	\$28,434,143.83	100%	0	\$0.00		0	\$0.00
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$302,728.54	100%	0	\$0.00		0	\$0.00
31388QLA5	IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,060,971.93	100%	0	\$0.00		0	\$0.00
31388QLC1	IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,830,068.00	100%	0	\$0.00		0	\$0.00

31388QLE7	IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,669,330.00	100%	0	\$0.00		0	\$0.00
31388QLF4	IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,089,534.70	100%	0	\$0.00		0	\$0.00
31388QLG2	IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,094,082.17	100%	0	\$0.00		0	\$0.00
31388QLH0	IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,594,548.11	100%	0	\$0.00		0	\$0.00
31388QLK3	IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,494,758.00	100%	0	\$0.00		0	\$0.00
31388QPE3	Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,170.07	100%	0	\$0.00		0	\$0.00
31388QPH6	Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,419,104.66	100%	0	\$0.00		0	\$0.00
31388QPJ2	Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,238,410.96	100%	0	\$0.00		0	\$0.00
31388QPQ6	Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,161,576.93	100%	0	\$0.00		0	\$0.00
31388QT66	Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,102,538.79	100%	0	\$0.00		0	\$0.00
31388QT74	FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,141,982.96	100%	0	\$0.00		0	\$0.00

31388QV22	GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,597,327.49	100%	0	\$0.00		0	\$0.00
31388QVX4	GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,626,498.62	100%	0	\$0.00		0	\$0.00
31388QVY2	GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,075,126.82	100%	0	\$0.00		0	\$0.00
31388QVZ9	GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,565,331.44	100%	0	\$0.00		0	\$0.00
31388QW54	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,334.72	100%	0	\$0.00		0	\$0.00
31388QWV7	WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,042,169.00	100%	0	\$0.00		0	\$0.00
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,680,339.94	100%	0	\$0.00		0	\$0.00
31388QX46	Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,009,900.00	100%	0	\$0.00		0	\$0.00
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,914,660.77	100%	0	\$0.00		0	\$0.00
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,308,866.38	100%	0	\$0.00		0	\$0.00

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31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,166,940.61	100%	0	\$0.00		0	\$0.00
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,304,622.97	100%	0	\$0.00		0	\$0.00
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,980.80	100%	0	\$0.00		0	\$0.00
31388QYQ6	RBMG INC	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,864,514.11	100%	0	\$0.00		0	\$0.00
31388QYR4	RBMG INC	2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,729,033.00	100%	0	\$0.00		0	\$0.00
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,505,178.69	100%	0	\$0.00		0	\$0.00
31388R2L0	Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,527,030.33	100%	0	\$0.00		0	\$0.00
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,567,707.23	100%	0	\$0.00		0	\$0.00
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,250,325.00	100%	0	\$0.00		0	\$0.00
31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,208.63	100%	0	\$0.00		0	\$0.00
31388RCL9	Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,351,681.00	100%	0	\$0.00		0	\$0.00
31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,720,542.06	100%	0	\$0.00		0	\$0.00

31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,937,508.27	100%	0	\$0.00		0	\$0.00
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,005,114.59	100%	0	\$0.00		0	\$0.00
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,864,149.49	100%	0	\$0.00		0	\$0.00
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,555,727.49	100%	0	\$0.00		0	\$0.00
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,105,687.84	100%	0	\$0.00		0	\$0.00
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,507,146.21	100%	0	\$0.00		0	\$0.00
31388REA1	WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,880,072.72	100%	0	\$0.00		0	\$0.00
31388REB9	WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,581,390.94	100%	0	\$0.00		0	\$0.00
31388RED5	WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,559,439.40	100%	0	\$0.00		0	\$0.00
31388REE3	WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,271,730.90	100%	0	\$0.00		0	\$0.00

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31388REF0	WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,758,400.00	100%	0	\$0.00		0	\$0.00
31388REG8	WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,031,968.15	100%	0	\$0.00		0	\$0.00
31388REJ2	WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,958,879.13	100%	0	\$0.00		0	\$0.00
31388REN3	WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,879,977.05	100%	0	\$0.00		0	\$0.00
31388REP8	WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,595,028.83	100%	0	\$0.00		0	\$0.00
31388REQ6	WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,299,123.40	100%	0	\$0.00		0	\$0.00
31388REZ6	WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,295,520.01	100%	0	\$0.00		0	\$0.00
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,060,395.00	100%	0	\$0.00		0	\$0.00
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,340,581.96	100%	0	\$0.00		0	\$0.00
31388RJQ1	FRANKLIN AMERICAN	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			16	\$1,304,030.98	100%	0	\$0.00	0	\$0.00
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	\$0.00
Total			137	\$24,788,486.13	100%	0	\$0.00	0	\$0.00
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	\$0.00
Total			27	\$4,190,946.21	100%	0	\$0.00	0	\$0.00
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	493	\$92,669,743.39	100%	0	\$0.00	NA	\$0.00
Total			493	\$92,669,743.39	100%	0	\$0.00	0	\$0.00
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	\$0.00
Total			148	\$28,428,673.58	100%	0	\$0.00	0	\$0.00
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,387,083.60	100%	0	\$0.00	0	\$0.00
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	\$0.00
Total			23	\$1,476,345.29	100%	0	\$0.00	0	\$0.00
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	\$0.00
Total			20	\$3,973,288.68	100%	0	\$0.00	0	\$0.00
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,761,719.86	100%	0	\$0.00	0	\$0.00
31388RSE8			37	\$3,057,841.21	100%	0	\$0.00	NA	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			37	\$3,057,841.21	100%	0	\$0.00	0	\$0.00
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	\$0.00
Total			32	\$4,005,067.32	100%	0	\$0.00	0	\$0.00
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	\$0.00
Total			90	\$11,503,529.45	100%	0	\$0.00	0	\$0.00
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	\$0.00
Total			155	\$29,011,417.18	100%	0	\$0.00	0	\$0.00
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,231,426.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,231,426.00	100%	0	\$0.00	0	\$0.00
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	\$0.00
Total			127	\$11,527,032.22	100%	0	\$0.00	0	\$0.00
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	1	\$36,780.67	NA	\$36,780.67
Total			734	\$46,262,499.06	100%	1	\$36,780.67	1	\$36,780.67
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	\$0.00
Total			249	\$37,525,118.37	100%	0	\$0.00	0	\$0.00
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	\$0.00
Total			227	\$13,647,453.78	100%	0	\$0.00	0	\$0.00

31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,260,674.11	100%	0	\$0.00		0	\$0.00
31388SAL9	GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$40,850,145.70	100%	0	\$0.00		0	\$0.00
31388SAM7	GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	1	\$53,792.64	NA	1	\$53,792.64
Total		2,910	\$262,833,214.48	100%	1	\$53,792.64		1	\$53,792.64
31388SAP0	GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$21,077,842.31	100%	0	\$0.00		0	\$0.00
31388SAR6	GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,230,609.60	100%	0	\$0.00		0	\$0.00
31388SAS4	GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,609,176.42	100%	0	\$0.00		0	\$0.00
31388SAU9	GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,623,643.26	100%	0	\$0.00		0	\$0.00
31388SAV7	GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,888,210.39	100%	0	\$0.00		0	\$0.00
31388SAW5	GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$9,178,926.02	100%	0	\$0.00		0	\$0.00
31388SAY1		31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			31	\$3,327,850.37	100%	0	\$0.00	0	\$0.00
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	\$0.00
Total			616	\$71,184,525.78	100%	0	\$0.00	0	\$0.00
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	\$0.00
Total			134	\$14,248,819.80	100%	0	\$0.00	0	\$0.00
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,623,782.69	100%	0	\$0.00	0	\$0.00
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	\$0.00
Total			82	\$13,877,466.60	100%	0	\$0.00	0	\$0.00
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,066,412.53	100%	0	\$0.00	0	\$0.00
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	\$0.00
Total			49	\$8,879,276.68	100%	0	\$0.00	0	\$0.00
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	\$0.00
Total			205	\$32,913,032.77	100%	0	\$0.00	0	\$0.00
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	\$0.00
Total			19	\$3,386,279.99	100%	0	\$0.00	0	\$0.00
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$380,650.62	100%	0	\$0.00		0	\$0.00
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,271,036.92	100%	0	\$0.00		0	\$0.00
31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,239,192.71	100%	0	\$0.00		0	\$0.00
31388SV36		EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,446,769.46	100%	0	\$0.00		0	\$0.00
31388SW27		Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,599,714.69	100%	0	\$0.00		0	\$0.00
31388SW35		Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,671,549.84	100%	0	\$0.00		0	\$0.00
31388SW43		Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$597,592.98	100%	0	\$0.00		0	\$0.00
31388SW92		Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,047,037.84	100%	0	\$0.00		0	\$0.00
31388SWU5		Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,102,757.79	100%	0	\$0.00		0	\$0.00
31388SWV3		Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,902,783.52	100%	0	\$0.00		0	\$0.00
31388SWY7		Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,087.55	100%	0	\$0.00		0	\$0.00
31388SWZ4		Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,703,086.65	100%	0	\$0.00		0	\$0.00

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31388SXA8		Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,954,787.77	100%	0	\$0.00		0	\$0.00
31388SXB6		Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,018,945.47	100%	0	\$0.00		0	\$0.00
31388SXF7		Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,671,818.47	100%	0	\$0.00		0	\$0.00
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC	72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,415,634.95	100%	0	\$0.00		0	\$0.00
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC	267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$43,633,576.60	100%	0	\$0.00		0	\$0.00
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,157,941.48	100%	0	\$0.00		0	\$0.00
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,807,038.06	100%	0	\$0.00		0	\$0.00
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,736,150.04	100%	0	\$0.00		0	\$0.00
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,546,963.08	100%	0	\$0.00		0	\$0.00
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC	109	\$15,453,143.06	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,453,143.06	100%	0	\$0.00		0	\$0.00
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,694,400.67	100%	0	\$0.00		0	\$0.00
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,708,163.85	100%	0	\$0.00		0	\$0.00
31388TXP3		LEHMAN BROTHERS	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC							
Total			98	\$13,891,323.87	100%	0	\$0.00	0	\$0.00
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC	41	\$7,281,819.55	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,281,819.55	100%	0	\$0.00	0	\$0.00
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC	55	\$2,610,533.03	100%	0	\$0.00	NA	\$0.00
Total			55	\$2,610,533.03	100%	0	\$0.00	0	\$0.00
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC	30	\$6,339,477.89	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,339,477.89	100%	0	\$0.00	0	\$0.00
31371KF89		AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	\$0.00
		BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	968	\$145,882,462.10	7.67%	0	\$0.00	NA	\$0.00

EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$352,047.98	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONAL COOPERATIVE BANK, N.A	4	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$0.00
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0.00
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	71	\$6,968,084.57	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	81	\$10,165,635.20	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,050,486.68	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	310	\$43,136,394.66	2.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES	2	\$324,497.53	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$0.00
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	\$0.00
31371KJV8	CITIMORTGAGE, INC	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$0.00
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	210	\$30,445,107.66	4.46%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,279,450.85	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$1,673,502.46	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	51	\$6,361,515.43	0.93%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	\$0.00

MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	2	\$378,721.07	0.06%	0	\$0.00	NA	0	\$0.00
RBMG INC	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	114	\$15,229,304.47	2.23%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	\$0.00
Total		4,826	\$682,830,960.25	100%	0	\$0.00	0	\$0.00
31371KH61	CITIMORTGAGE, INC	27	\$2,459,366.29	27.17%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	\$0.00

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		Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,050,476.52	100%	0	\$0.00		0	\$0.00
31371KH95		FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL HOME LOANS, INC	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0.00
Total			941	\$145,284,959.76	100%	0	\$0.00		0	\$0.00
31371KHJ3		AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS PMAC INC	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0.00
Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0.00

Total			467	\$51,660,162.61	100%	0	\$0.00		0	\$0.00
31371KHP9		ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$0.00
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	\$0.00
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$0.00

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$0.00

	INC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$0.00
Total		2,614	\$312,920,581.19	100%	0	\$0.00		0	\$0.00
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0.00
Total		351	\$57,536,272.89	100%	0	\$0.00		0	\$0.00
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00

	SECURITIES, INC								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00

	BANKNORTH MORTGAGE COMPANY, INC							
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$254,410.37	0.38%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	9	\$1,099,068.90	1.62%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	4	\$278,384.74	0.41%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST	4	\$503,222.77	0.74%	0	\$0.00	NA	\$0.00

	MORTGAGE INC								
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00
31371KJM4	COUNTRYWIDE HOME LOANS, INC	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00
Total		509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00
31371KJN2	COUNTRYWIDE HOME LOANS, INC	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00
Total		740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00
31371KJP7	COUNTRYWIDE HOME LOANS, INC	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,404,520.00	100%	0	\$0.00		0	\$0.00
31371KJR3	AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,227,284.83	100%	0	\$0.00		0	\$0.00
31371KJU6	COUNTRYWIDE HOME LOANS, INC	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00
Total		261	\$34,545,796.53	100%	0	\$0.00		0	\$0.00
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,661,005.46	100%	0	\$0.00		0	\$0.00
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$934,135.62	100%	0	\$0.00		0	\$0.00
31371RAT3		CITIMORTGAGE, INC	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,424,836.89	100%	0	\$0.00		0	\$0.00
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00
31371RAV8		CITIMORTGAGE, INC	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00
31371RAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,504,547.40	100%	0	\$0.00		0	\$0.00
31371RBA3		REGIONS MORTGAGE, INC	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$330,936.88	100%	0	\$0.00		0	\$0.00
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,226.09	100%	0	\$0.00		0	\$0.00
31377RD64		GREYSTONE SERVICING CORPORATION INC	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00
31377RD72		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,418.49	100%	0	\$0.00		0	\$0.00
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,936.51	100%	0	\$0.00		0	\$0.00
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,293,047.94	100%	0	\$0.00		0	\$0.00

31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,160.51	100%	0	\$0.00		0	\$0.00
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$727,044.72	100%	0	\$0.00		0	\$0.00
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,053,400.00	100%	0	\$0.00		0	\$0.00
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,647,005.29	100%	0	\$0.00		0	\$0.00
31386YP57		SUNTRUST MORTGAGE INC	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,942,309.43	100%	0	\$0.00		0	\$0.00
31386YP65		SUNTRUST MORTGAGE INC	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,993,993.23	100%	0	\$0.00		0	\$0.00
31386YP73		SUNTRUST MORTGAGE INC	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,622,040.16	100%	0	\$0.00		0	\$0.00
31386YP81		SUNTRUST MORTGAGE INC	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00
31386YPU2		SUNTRUST MORTGAGE INC	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00

31386YPV0	SUNTRUST MORTGAGE INC	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00
31386YPW8	SUNTRUST MORTGAGE INC	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00
31386YPX6	SUNTRUST MORTGAGE INC	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00
31387BDN0	THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$154,843.98	100%	0	\$0.00		0	\$0.00
31387BDP5	THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$226,755.98	100%	0	\$0.00		0	\$0.00
31387BDQ3	THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$251,617.74	100%	0	\$0.00		0	\$0.00
31387BDR1	THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,718.30	100%	0	\$0.00		0	\$0.00
31387ESA6	Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00
31387H4G2	WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00
31387H4H0	WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,272,486.05	100%	0	\$0.00		0	\$0.00
31387JF43		43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION							
Total			43	\$7,501,306.37	100%	0	\$0.00	0	\$0.00
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	\$0.00
Total			138	\$23,003,541.32	100%	0	\$0.00	0	\$0.00
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	\$0.00
Total			302	\$42,003,917.37	100%	0	\$0.00	0	\$0.00
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	\$0.00
Total			671	\$90,501,484.61	100%	0	\$0.00	0	\$0.00
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,666,912.33	100%	0	\$0.00	0	\$0.00
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	\$0.00
Total			878	\$155,151,224.68	100%	0	\$0.00	0	\$0.00
31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	\$0.00
Total			109	\$15,427,681.26	100%	0	\$0.00	0	\$0.00
31387NNE3		Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	\$0.00
Total			653	\$114,750,917.97	100%	0	\$0.00	0	\$0.00
31387QFM7		GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	\$0.00
Total			28	\$4,172,285.09	100%	0	\$0.00	0	\$0.00
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	\$0.00
Total			67	\$12,489,597.22	100%	0	\$0.00	0	\$0.00
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	\$0.00
Total			102	\$15,996,972.81	100%	0	\$0.00	0	\$0.00

31387R3N6	RATE ONE HOME LOANS INC	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00
31387R3S5	RATE ONE HOME LOANS INC	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$998,950.00	100%	0	\$0.00		0	\$0.00
31387R3W6	RATE ONE HOME LOANS INC	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$996,750.00	100%	0	\$0.00		0	\$0.00
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,676,350.05	100%	0	\$0.00		0	\$0.00
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,508,043.28	100%	0	\$0.00		0	\$0.00
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00
Total		414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00
31387S6Y7	HOMESIDE LENDING, INC	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00
31387S7A8	HOMESIDE LENDING, INC	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00

31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00
31387TA46		HOMESIDE LENDING, INC	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00
31387TA53		HOMESIDE LENDING, INC	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00
31387TA61		HOMESIDE LENDING, INC	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$435,133.92	100%	0	\$0.00		0	\$0.00
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,497,034.88	100%	0	\$0.00		0	\$0.00
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,960,145.47	100%	0	\$0.00		0	\$0.00
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,118,586.22	100%	0	\$0.00		0	\$0.00
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,615,639.65	100%	0	\$0.00		0	\$0.00
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00
Total			536	\$84,528,154.74	100%	0	\$0.00		0	\$0.00
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00
Total			481	\$69,436,725.62	100%	0	\$0.00		0	\$0.00
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,570,515.38	100%	0	\$0.00		0	\$0.00
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,459.00	100%	0	\$0.00		0	\$0.00

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31387WF44	HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,997,642.54	100%	0	\$0.00		0	\$0.00
31387WF51	HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00
31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,242.85	100%	0	\$0.00		0	\$0.00
31387WGC5	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387WGK7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00

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31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00
31387Y6Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00
31387YVL4	Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00
31387YVM2	Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,128.57	100%	0	\$0.00		0	\$0.00
31387YVR1	Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00
31387YVT7	Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00
31388A6J8	NVR MORTGAGE FINANCE INC	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00
31388A6M1	NVR MORTGAGE FINANCE INC	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00
31388A6S8		NVR MORTGAGE FINANCE INC	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$0.00
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00
31388DDU9			274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00
Total		311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,214,053.11	100%	0	\$0.00		0	\$0.00
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,680,885.25	100%	0	\$0.00		0	\$0.00
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00
31388EA89	TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00

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31388EBC9	TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00
31388EBE5	TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00
31388EBF2	TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,000,919.99	100%	0	\$0.00		0	\$0.00
31388EBG0	TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,498,585.97	100%	0	\$0.00		0	\$0.00
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00
31388EBV7	TCF MORTGAGE	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	\$0.00
Total			58	\$8,744,632.00	100%	0	\$0.00	0	\$0.00
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	\$0.00
Total			116	\$17,001,587.05	100%	0	\$0.00	0	\$0.00
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	\$0.00
Total			37	\$4,697,281.66	100%	0	\$0.00	0	\$0.00
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	\$0.00
Total			44	\$5,529,510.46	100%	0	\$0.00	0	\$0.00
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	\$0.00
Total			47	\$5,693,603.93	100%	0	\$0.00	0	\$0.00
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	\$0.00
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	\$0.00
Total			432	\$67,005,271.10	100%	0	\$0.00	0	\$0.00
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	\$0.00
Total			21	\$2,572,855.36	100%	0	\$0.00	0	\$0.00
31388FAJ2			6	\$295,869.76	100%	0	\$0.00	NA	\$0.00

		THE LEADER MORTGAGE COMPANY							
Total			6	\$295,869.76	100%	0	\$0.00	0	\$0.00
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$501,441.50	100%	0	\$0.00	0	\$0.00
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,141,836.52	100%	0	\$0.00	0	\$0.00
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,250,137.81	100%	0	\$0.00	0	\$0.00
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	74	\$5,187,333.43	100%	0	\$0.00	NA	\$0.00
Total			74	\$5,187,333.43	100%	0	\$0.00	0	\$0.00
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,431,914.38	100%	0	\$0.00	0	\$0.00
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	\$0.00
Total			147	\$27,053,295.32	100%	0	\$0.00	0	\$0.00
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	\$0.00
Total			128	\$23,736,837.45	100%	0	\$0.00	0	\$0.00
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,236,057.31	100%	0	\$0.00	0	\$0.00

31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,625.24	100%	0	\$0.00		0	\$0.00
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,872,835.65	100%	0	\$0.00		0	\$0.00
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$0.00
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$0.00
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$0.00
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$0.00
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,076.83	100%	0	\$0.00		0	\$0.00

31388FVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,362,080.00	100%	0	\$0.00		0	\$0.00
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,966,624.54	100%	0	\$0.00		0	\$0.00
31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,085,054.66	100%	0	\$0.00		0	\$0.00
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,222.81	100%	0	\$0.00		0	\$0.00
31388FVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,520,395.00	100%	0	\$0.00		0	\$0.00
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,486,200.06	100%	0	\$0.00		0	\$0.00
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,229,888.31	100%	0	\$0.00		0	\$0.00
31388FWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,493,505.54	100%	0	\$0.00		0	\$0.00

31388FWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,767,205.00	100%	0	\$0.00		0	\$0.00
31388FWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,136,036.87	100%	0	\$0.00		0	\$0.00
31388G5Q0	CITIMORTGAGE, INC	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$850,058.14	100%	0	\$0.00		0	\$0.00
31388G5V9	CITIMORTGAGE, INC	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,587,521.06	100%	0	\$0.00		0	\$0.00
31388G5W7	CITIMORTGAGE, INC	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,745,683.03	100%	0	\$0.00		0	\$0.00
31388G5X5	CITIMORTGAGE, INC	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,317,499.95	100%	0	\$0.00		0	\$0.00
31388G5Y3	CITIMORTGAGE, INC	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,200,532.03	100%	0	\$0.00		0	\$0.00
31388G5Z0	CITIMORTGAGE, INC	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,714,272.15	100%	0	\$0.00		0	\$0.00
31388G6E6	CITIMORTGAGE, INC	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0.00
Total		420	\$69,636,661.51	100%	0	\$0.00		0	\$0.00
31388G6F3	CITIMORTGAGE, INC	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0.00

Total			912	\$159,375,456.81	100%	0	\$0.00		0	\$0.00
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,646,707.04	100%	0	\$0.00		0	\$0.00
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,142.00	100%	0	\$0.00		0	\$0.00
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,082.95	100%	0	\$0.00		0	\$0.00
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,411,226.80	100%	0	\$0.00		0	\$0.00
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			33	\$5,178,195.79	100%	0	\$0.00	0	\$0.00
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	\$0.00
Total			183	\$24,887,541.84	100%	0	\$0.00	0	\$0.00
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	\$0.00
Total			161	\$24,982,444.12	100%	0	\$0.00	0	\$0.00
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	\$0.00
Total			192	\$26,494,119.39	100%	0	\$0.00	0	\$0.00
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	\$0.00
Total			114	\$22,423,458.08	100%	0	\$0.00	0	\$0.00
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	\$0.00
Total			103	\$20,044,670.40	100%	0	\$0.00	0	\$0.00
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	\$0.00
Total			35	\$4,108,575.00	100%	0	\$0.00	0	\$0.00
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	\$0.00
Total			196	\$24,971,875.07	100%	0	\$0.00	0	\$0.00

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31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$0.00
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$0.00
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$0.00
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$0.00
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$0.00
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,154.95	100%	0	\$0.00		0	\$0.00
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,013,741.23	100%	0	\$0.00		0	\$0.00
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,973,149.44	100%	0	\$0.00		0	\$0.00

31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00
31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00
31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,076,144.34	100%	0	\$0.00		0	\$0.00
31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00
31388GTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00
31388GTB7	BISHOPS GATE RESIDENTIAL	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			164	\$24,834,375.00	100%	0	\$0.00	0	\$0.00
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	\$0.00
Total			110	\$16,277,556.45	100%	0	\$0.00	0	\$0.00
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,539,221.00	100%	0	\$0.00	0	\$0.00
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	\$0.00
Total			115	\$21,578,929.00	100%	0	\$0.00	0	\$0.00
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	\$0.00
Total			105	\$20,127,187.00	100%	0	\$0.00	0	\$0.00
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	\$0.00
Total			131	\$23,893,763.31	100%	0	\$0.00	0	\$0.00
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	\$0.00
Total			212	\$19,857,400.14	100%	0	\$0.00	0	\$0.00
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	\$0.00
Total			311	\$26,260,443.42	100%	0	\$0.00	0	\$0.00
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,634,526.67	100%	0	\$0.00	0	\$0.00
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,373,025.00	100%	0	\$0.00	0	\$0.00

31388GTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100% ⁰	\$0.00	NA	\$0.00
Total		192	\$25,042,958.05	100%⁰	\$0.00	0	\$0.00
31388GTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100% ⁰	\$0.00	NA	\$0.00
Total		186	\$24,994,919.37	100%⁰	\$0.00	0	\$0.00
31388GTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100% ⁰	\$0.00	NA	\$0.00
Total		195	\$25,682,462.92	100%⁰	\$0.00	0	\$0.00
31388GTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100% ⁰	\$0.00	NA	\$0.00
Total		99	\$10,437,496.11	100%⁰	\$0.00	0	\$0.00
31388GTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19% ⁰	\$0.00	NA	\$0.00
Total		34	\$5,026,870.00	100%⁰	\$0.00	0	\$0.00
31388GTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59% ⁰	\$0.00	NA	\$0.00
Total		97	\$15,591,584.92	100%⁰	\$0.00	0	\$0.00
31388GY54	PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100% ⁰	\$0.00	NA	\$0.00
Total		32	\$3,310,330.06	100%⁰	\$0.00	0	\$0.00
31388GY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61% ⁰	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39% ⁰	\$0.00	NA	\$0.00

Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,767,495.95	100%	0	\$0.00		0	\$0.00
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,112,201.46	100%	0	\$0.00		0	\$0.00
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,221,575.54	100%	0	\$0.00		0	\$0.00
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,598,461.54	100%	0	\$0.00		0	\$0.00
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00
31388HB57		CITIMORTGAGE, INC	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00
31388HB65		CITIMORTGAGE, INC	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0.00
Total			555	\$91,789,337.50	100%	0	\$0.00		0	\$0.00
31388HB73		CITIMORTGAGE, INC	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00

31388HB81	CITIMORTGAGE, INC	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00
31388HB99	CITIMORTGAGE, INC	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00
31388HBV0	CITIMORTGAGE, INC	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00
Total		1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00
31388HBW8	CITIMORTGAGE, INC	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0.00
Total		835	\$151,612,777.00	100%	0	\$0.00		0	\$0.00
31388JJ22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00
31388JJ30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00
31388JJ63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00

31388JKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0.00
Total		258	\$20,103,516.01	100%	0	\$0.00		0	\$0.00
31388JKH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0.00
Total		248	\$20,090,970.66	100%	0	\$0.00		0	\$0.00
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0.00
Total		297	\$20,090,223.59	100%	0	\$0.00		0	\$0.00
31388JKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,889,318.55	100%	0	\$0.00		0	\$0.00
31388JKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,420,252.34	100%	0	\$0.00		0	\$0.00
31388JKS3	NAMCO ASSET MANAGEMENT	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0.00
31388JT39		HOMESIDE LENDING, INC	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,111,355.98	100%	0	\$0.00		0	\$0.00
31388JT47		HOMESIDE LENDING, INC	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0.00
Total			325	\$48,682,479.25	100%	0	\$0.00		0	\$0.00
31388JT54		HOMESIDE LENDING, INC	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0.00
Total			341	\$48,543,295.17	100%	0	\$0.00		0	\$0.00
31388JT62		HOMESIDE LENDING, INC	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,032,058.13	100%	0	\$0.00		0	\$0.00
31388JT70		HOMESIDE LENDING, INC	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00
Total			366	\$46,803,217.19	100%	0	\$0.00		0	\$0.00
31388JT88		HOMESIDE LENDING, INC	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,118,559.98	100%	0	\$0.00		0	\$0.00
31388JT96		HOMESIDE LENDING, INC	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,370,184.19	100%	0	\$0.00		0	\$0.00
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,069,925.68	100%	0	\$0.00		0	\$0.00
31388JUC7		HOMESIDE LENDING, INC	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,880,494.17	100%	0	\$0.00		0	\$0.00
31388JUD5		HOMESIDE LENDING, INC	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00
Total			354	\$48,837,033.42	100%	0	\$0.00		0	\$0.00
31388JUE3		HOMESIDE LENDING, INC	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00
31388JUF0		HOMESIDE LENDING, INC	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00
31388JUJ2		HOMESIDE LENDING, INC	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00
31388K2B7		COUNTRYWIDE HOME LOANS, INC	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00
31388K2C5		COUNTRYWIDE HOME LOANS, INC	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00
31388K2F8		COUNTRYWIDE HOME LOANS, INC	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00

31388K2G6	COUNTRYWIDE HOME LOANS, INC	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00
Total		328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00
31388K2H4	COUNTRYWIDE HOME LOANS, INC	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00
Total		648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00
31388K3L4	COUNTRYWIDE HOME LOANS, INC	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00
Total		315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00
31388K3N0	COUNTRYWIDE HOME LOANS, INC	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00
Total		256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00
31388K3Q3	COUNTRYWIDE HOME LOANS, INC	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00
Total		306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00
31388K3R1	COUNTRYWIDE HOME LOANS, INC	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00
31388K3V2	COUNTRYWIDE HOME LOANS, INC	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00
31388K3W0	COUNTRYWIDE HOME LOANS, INC	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00
31388K3X8	COUNTRYWIDE HOME LOANS, INC	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00
31388K3Y6	COUNTRYWIDE	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
Total			622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00
31388K3Z3		COUNTRYWIDE HOME LOANS, INC	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00
31388K4A7		COUNTRYWIDE HOME LOANS, INC	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00
Total			836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00
31388K4B5		COUNTRYWIDE HOME LOANS, INC	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00
31388K4C3		COUNTRYWIDE HOME LOANS, INC	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00
31388K4E9		COUNTRYWIDE HOME LOANS, INC	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00
31388K4F6		COUNTRYWIDE HOME LOANS, INC	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00
Total			625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00
31388K4K5		COUNTRYWIDE HOME LOANS, INC	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00
31388K4M1		COUNTRYWIDE HOME LOANS, INC	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00
31388K4N9		Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00

31388K4P4	COUNTRYWIDE HOME LOANS, INC	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00
Total		311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00
31388K4Q2	COUNTRYWIDE HOME LOANS, INC	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,068,045.56	100%	0	\$0.00		0	\$0.00
31388K4Y5	COUNTRYWIDE HOME LOANS, INC	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0.00
Total		405	\$68,909,817.09	100%	0	\$0.00		0	\$0.00
31388K5A6	COUNTRYWIDE HOME LOANS, INC	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,042,652.17	100%	0	\$0.00		0	\$0.00
31388K5B4	COUNTRYWIDE HOME LOANS, INC	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,930,419.19	100%	0	\$0.00		0	\$0.00
31388K5C2	COUNTRYWIDE HOME LOANS, INC	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,000,778.26	100%	0	\$0.00		0	\$0.00
31388K5G3	COUNTRYWIDE HOME LOANS, INC	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0.00
Total		421	\$60,897,734.11	100%	0	\$0.00		0	\$0.00
31388K5L2	COUNTRYWIDE HOME LOANS, INC	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,728,189.54	100%	0	\$0.00		0	\$0.00
31388K5S7	COUNTRYWIDE HOME LOANS, INC	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00

31388K5T5	COUNTRYWIDE HOME LOANS, INC	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00
31388K5X6	COUNTRYWIDE HOME LOANS, INC	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00
Total		375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00
31388K5Y4	COUNTRYWIDE HOME LOANS, INC	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00
31388K6D9	COUNTRYWIDE HOME LOANS, INC	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,224,582.43	100%	0	\$0.00		0	\$0.00
31388K6F4	COUNTRYWIDE HOME LOANS, INC	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,525,722.42	100%	0	\$0.00		0	\$0.00
31388K6G2	COUNTRYWIDE HOME LOANS, INC	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,674,265.52	100%	0	\$0.00		0	\$0.00
31388K6H0	COUNTRYWIDE HOME LOANS, INC	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,733,637.63	100%	0	\$0.00		0	\$0.00
31388K6J6	COUNTRYWIDE HOME LOANS, INC	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00
Total		344	\$50,508,426.97	100%	0	\$0.00		0	\$0.00
31388K6K3	COUNTRYWIDE HOME LOANS, INC	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0.00
Total		429	\$70,996,487.84	100%	0	\$0.00		0	\$0.00
31388K6L1	COUNTRYWIDE	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0.00
Total			427	\$67,484,405.79	100%	0	\$0.00		0	\$0.00
31388K6M9		COUNTRYWIDE HOME LOANS, INC	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,381,615.46	100%	0	\$0.00		0	\$0.00
31388K6Z0		COUNTRYWIDE HOME LOANS, INC	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,063,311.07	100%	0	\$0.00		0	\$0.00
31388K7B2		COUNTRYWIDE HOME LOANS, INC	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00
31388K7C0		COUNTRYWIDE HOME LOANS, INC	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00
31388K7M8		COUNTRYWIDE HOME LOANS, INC	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00
31388KW24		COUNTRYWIDE HOME LOANS, INC	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00
Total			637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00
31388KW32		COUNTRYWIDE HOME LOANS, INC	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,571,160.09	100%	0	\$0.00		0	\$0.00
31388KW40		COUNTRYWIDE HOME LOANS, INC	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0.00
Total			731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00
31388KW57		COUNTRYWIDE HOME LOANS, INC	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00
31388KW65		COUNTRYWIDE HOME LOANS, INC	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00
31388KW73		COUNTRYWIDE HOME LOANS, INC	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00
31388KWJ7		COUNTRYWIDE HOME LOANS, INC	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$895,445.64	100%	0	\$0.00		0	\$0.00
31388KWU2		COUNTRYWIDE HOME LOANS, INC	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00
31388KWV0		COUNTRYWIDE HOME LOANS, INC	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00
Total			531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00
31388KWW8		COUNTRYWIDE HOME LOANS, INC	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00
31388KWX6		COUNTRYWIDE HOME LOANS, INC	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00
Total			427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00
31388KWY4		COUNTRYWIDE HOME LOANS, INC	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00
31388KWZ1		COUNTRYWIDE HOME LOANS, INC	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00
31388KX31		COUNTRYWIDE HOME LOANS, INC	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00
31388KX49		COUNTRYWIDE HOME LOANS, INC	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00
Total			794	\$133,385,019.69	100%	0	\$0.00		0	\$0.00
31388KX56		COUNTRYWIDE HOME LOANS, INC	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00
Total			657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00
31388KX64		COUNTRYWIDE HOME LOANS, INC	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00
Total			998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00
31388KXV9		COUNTRYWIDE HOME LOANS, INC	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,384,298.00	100%	0	\$0.00		0	\$0.00
31388KXW7		COUNTRYWIDE HOME LOANS, INC	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,901,140.11	100%	0	\$0.00		0	\$0.00
31388KXX5		COUNTRYWIDE HOME LOANS, INC	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,738,486.52	100%	0	\$0.00		0	\$0.00
31388KYB2		COUNTRYWIDE HOME LOANS, INC	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00
Total			257	\$43,486,258.58	100%	0	\$0.00		0	\$0.00
31388KYG1		COUNTRYWIDE HOME LOANS, INC	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00
Total			386	\$63,109,285.16	100%	0	\$0.00		0	\$0.00

31388KZ96	COUNTRYWIDE HOME LOANS, INC	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0.00
Total		299	\$51,108,106.65	100%	0	\$0.00		0	\$0.00
31388KZC9	COUNTRYWIDE HOME LOANS, INC	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00
Total		234	\$38,339,462.57	100%	0	\$0.00		0	\$0.00
31388KZE5	COUNTRYWIDE HOME LOANS, INC	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,812,546.40	100%	0	\$0.00		0	\$0.00
31388KZF2	COUNTRYWIDE HOME LOANS, INC	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,837,887.11	100%	0	\$0.00		0	\$0.00
31388KZH8	COUNTRYWIDE HOME LOANS, INC	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00
Total		524	\$90,073,438.71	100%	0	\$0.00		0	\$0.00
31388KZJ4	COUNTRYWIDE HOME LOANS, INC	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,071,330.00	100%	0	\$0.00		0	\$0.00
31388KZK1	COUNTRYWIDE HOME LOANS, INC	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00
Total		384	\$63,369,209.50	100%	0	\$0.00		0	\$0.00
31388KZL9	COUNTRYWIDE HOME LOANS, INC	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,824,606.00	100%	0	\$0.00		0	\$0.00
31388KZZ8	COUNTRYWIDE HOME LOANS, INC	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,726,660.72	100%	0	\$0.00		0	\$0.00

31388L6R6		COLUMBIA NATIONAL INC	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,736,167.83	100%	0	\$0.00		0	\$0.00
31388L6S4		COLUMBIA NATIONAL INC	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,880,282.00	100%	0	\$0.00		0	\$0.00
31388L6U9		COLUMBIA NATIONAL INC	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,326,750.00	100%	0	\$0.00		0	\$0.00
31388L6V7		COLUMBIA NATIONAL INC	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00
31388L6X3		COLUMBIA NATIONAL INC	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,256,200.00	100%	0	\$0.00		0	\$0.00
31388L6Y1		COLUMBIA NATIONAL INC	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,037,150.00	100%	0	\$0.00		0	\$0.00
31388L6Z8		COLUMBIA NATIONAL INC	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00
31388L7A2		COLUMBIA NATIONAL INC	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00
31388L7B0		COLUMBIA NATIONAL INC	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,550.00	100%	0	\$0.00		0	\$0.00
31388L7C8		COLUMBIA NATIONAL INC	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,251,425.00	100%	0	\$0.00		0	\$0.00
31388L7E4		COLUMBIA NATIONAL INC	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,357.10	100%	0	\$0.00		0	\$0.00
31388LA59		COUNTRYWIDE HOME LOANS, INC	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0.00
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00
31388LA67		COUNTRYWIDE HOME LOANS, INC	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00
31388LA75		COUNTRYWIDE HOME LOANS, INC	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00
31388LA83		COUNTRYWIDE HOME LOANS, INC	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,852,836.71	100%	0	\$0.00		0	\$0.00
31388LA91		COUNTRYWIDE HOME LOANS, INC	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,291,557.05	100%	0	\$0.00		0	\$0.00
31388LAA8		COUNTRYWIDE HOME LOANS, INC	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0.00
Total			559	\$96,008,705.31	100%	0	\$0.00		0	\$0.00
31388LAC4		COUNTRYWIDE HOME LOANS, INC	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,426,583.78	100%	0	\$0.00		0	\$0.00
31388LAF7		COUNTRYWIDE HOME LOANS, INC	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,382,869.41	100%	0	\$0.00		0	\$0.00
31388LAL4		COUNTRYWIDE HOME LOANS, INC	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,164,604.37	100%	0	\$0.00		0	\$0.00
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,961.61	100%	0	\$0.00		0	\$0.00
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$141,107.51	100%	0	\$0.00		0	\$0.00
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$628,167.07	100%	0	\$0.00		0	\$0.00
31388LAS9		COUNTRYWIDE HOME LOANS, INC	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,582,692.53	100%	0	\$0.00		0	\$0.00
31388LAT7		COUNTRYWIDE HOME LOANS, INC	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,417,617.85	100%	0	\$0.00		0	\$0.00
31388LAW0		COUNTRYWIDE HOME LOANS, INC	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0.00
Total			279	\$46,122,039.07	100%	0	\$0.00		0	\$0.00
31388LB25		COUNTRYWIDE HOME LOANS, INC	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,836,378.30	100%	0	\$0.00		0	\$0.00
31388LB74		COUNTRYWIDE HOME LOANS, INC	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,786,544.00	100%	0	\$0.00		0	\$0.00
31388LB82		COUNTRYWIDE HOME LOANS, INC	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0.00
Total			343	\$53,666,919.94	100%	0	\$0.00		0	\$0.00
31388LB90		COUNTRYWIDE HOME LOANS, INC	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,258,412.54	100%	0	\$0.00		0	\$0.00

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31388LBC3	COUNTRYWIDE HOME LOANS, INC	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,533,676.29	100%	0	\$0.00		0	\$0.00
31388LBD1	COUNTRYWIDE HOME LOANS, INC	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,104,484.46	100%	0	\$0.00		0	\$0.00
31388LBE9	COUNTRYWIDE HOME LOANS, INC	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,952,854.81	100%	0	\$0.00		0	\$0.00
31388LBF6	COUNTRYWIDE HOME LOANS, INC	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,533,633.62	100%	0	\$0.00		0	\$0.00
31388LBK5	COUNTRYWIDE HOME LOANS, INC	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0.00
Total		354	\$60,151,229.19	100%	0	\$0.00		0	\$0.00
31388LBR0	COUNTRYWIDE HOME LOANS, INC	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,957,347.16	100%	0	\$0.00		0	\$0.00
31388LBX7	COUNTRYWIDE HOME LOANS, INC	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,000,210.48	100%	0	\$0.00		0	\$0.00
31388LBY5	COUNTRYWIDE HOME LOANS, INC	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,179,274.80	100%	0	\$0.00		0	\$0.00
31388LBZ2	COUNTRYWIDE HOME LOANS, INC	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00
31388LC57	COUNTRYWIDE	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00
31388LC65		COUNTRYWIDE HOME LOANS, INC	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00
31388LC81		COUNTRYWIDE HOME LOANS, INC	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00
Total			637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00
31388LC99		COUNTRYWIDE HOME LOANS, INC	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00
31388LCA6		COUNTRYWIDE HOME LOANS, INC	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00
Total			556	\$89,553,455.48	100%	0	\$0.00		0	\$0.00
31388LCB4		COUNTRYWIDE HOME LOANS, INC	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00
Total			278	\$43,947,247.08	100%	0	\$0.00		0	\$0.00
31388LCF5		COUNTRYWIDE HOME LOANS, INC	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0.00
Total			306	\$21,403,147.64	100%	0	\$0.00		0	\$0.00
31388LCK4		COUNTRYWIDE HOME LOANS, INC	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,329,867.50	100%	0	\$0.00		0	\$0.00
31388LCL2		COUNTRYWIDE HOME LOANS, INC	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,230,496.31	100%	0	\$0.00		0	\$0.00
31388LCP3		COUNTRYWIDE HOME LOANS, INC	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,958,640.58	100%	0	\$0.00		0	\$0.00
31388LCQ1		COUNTRYWIDE HOME LOANS, INC	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,513,740.91	100%	0	\$0.00		0	\$0.00
31388LD31		COUNTRYWIDE HOME LOANS, INC	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,231,774.40	100%	0	\$0.00		0	\$0.00
31388LD72		COUNTRYWIDE HOME LOANS, INC	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,385.56	100%	0	\$0.00		0	\$0.00
31388LD80		COUNTRYWIDE HOME LOANS, INC	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,840,608.32	100%	0	\$0.00		0	\$0.00
31388LDD9		COUNTRYWIDE HOME LOANS, INC	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,015,642.23	100%	0	\$0.00		0	\$0.00
31388LDG2		COUNTRYWIDE HOME LOANS, INC	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,950,400.10	100%	0	\$0.00		0	\$0.00
31388LDJ6		COUNTRYWIDE HOME LOANS, INC	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,287,065.51	100%	0	\$0.00		0	\$0.00
31388LDK3		COUNTRYWIDE HOME LOANS, INC	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,369,469.57	100%	0	\$0.00		0	\$0.00
31388LDL1		COUNTRYWIDE HOME LOANS, INC	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0.00

Total			129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00
31388LDT4		COUNTRYWIDE HOME LOANS, INC	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00
31388LDU1		COUNTRYWIDE HOME LOANS, INC	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0.00
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00
31388LDV9		COUNTRYWIDE HOME LOANS, INC	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00
31388LDW7		COUNTRYWIDE HOME LOANS, INC	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0.00
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00
31388LDX5		COUNTRYWIDE HOME LOANS, INC	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00
31388LDY3		COUNTRYWIDE HOME LOANS, INC	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00
31388LE22		COUNTRYWIDE HOME LOANS, INC	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00
31388LE55		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00
31388LE63		COUNTRYWIDE HOME LOANS, INC	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00

31388LE97	COUNTRYWIDE HOME LOANS, INC	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,542,101.69	100%	0	\$0.00		0	\$0.00
31388LEA4	COUNTRYWIDE HOME LOANS, INC	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,501,388.55	100%	0	\$0.00		0	\$0.00
31388LEB2	COUNTRYWIDE HOME LOANS, INC	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,442,222.37	100%	0	\$0.00		0	\$0.00
31388LEL0	COUNTRYWIDE HOME LOANS, INC	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,003,098.09	100%	0	\$0.00		0	\$0.00
31388LER7	COUNTRYWIDE HOME LOANS, INC	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00
31388LES5	COUNTRYWIDE HOME LOANS, INC	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00
Total		385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00
31388LEW6	COUNTRYWIDE HOME LOANS, INC	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00
31388LEY2	COUNTRYWIDE HOME LOANS, INC	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00
31388LEZ9	COUNTRYWIDE HOME LOANS, INC	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00

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31388LF47	COUNTRYWIDE HOME LOANS, INC	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00
31388LF70	COUNTRYWIDE HOME LOANS, INC	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00
31388LF88	COUNTRYWIDE HOME LOANS, INC	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00
31388LF96	COUNTRYWIDE HOME LOANS, INC	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00
31388LFB1	COUNTRYWIDE HOME LOANS, INC	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00
31388LFC9	COUNTRYWIDE HOME LOANS, INC	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00
31388LFD7	COUNTRYWIDE HOME LOANS, INC	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00
31388LFE5	COUNTRYWIDE HOME LOANS, INC	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,889,429.12	100%	0	\$0.00		0	\$0.00
31388LFG0	COUNTRYWIDE HOME LOANS, INC	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,420,283.19	100%	0	\$0.00		0	\$0.00
31388LFH8	COUNTRYWIDE	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,465,278.21	100%	0	\$0.00		0	\$0.00
31388LFJ4		COUNTRYWIDE HOME LOANS, INC	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,819,321.36	100%	0	\$0.00		0	\$0.00
31388LFS4		COUNTRYWIDE HOME LOANS, INC	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00
31388LFT2		COUNTRYWIDE HOME LOANS, INC	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00
31388LG95		COUNTRYWIDE HOME LOANS, INC	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,005,232.32	100%	0	\$0.00		0	\$0.00
31388LGA2		COUNTRYWIDE HOME LOANS, INC	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00
31388LGB0		COUNTRYWIDE HOME LOANS, INC	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00
31388LGC8		COUNTRYWIDE HOME LOANS, INC	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00
31388LGD6		COUNTRYWIDE HOME LOANS, INC	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00
31388LGE4		COUNTRYWIDE HOME LOANS, INC	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00
31388LGG9		COUNTRYWIDE HOME LOANS, INC	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$0.00
31388LGH7		COUNTRYWIDE HOME LOANS, INC	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00
Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$0.00
31388LGJ3		COUNTRYWIDE HOME LOANS, INC	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$0.00
31388LGK0		COUNTRYWIDE HOME LOANS, INC	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00
Total			573	\$74,635,056.44	100%	0	\$0.00		0	\$0.00
31388LGL8		COUNTRYWIDE HOME LOANS, INC	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,666,160.77	100%	0	\$0.00		0	\$0.00
31388LGZ7		COUNTRYWIDE HOME LOANS, INC	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$0.00
31388LH45		COUNTRYWIDE HOME LOANS, INC	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00
31388LH86		COUNTRYWIDE HOME LOANS, INC	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00
31388LHA1		COUNTRYWIDE HOME LOANS, INC	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00

Total			231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9		COUNTRYWIDE HOME LOANS, INC	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00
31388LHJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00
31388LHZ6		COUNTRYWIDE HOME LOANS, INC	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00
31388LJE1		COUNTRYWIDE HOME LOANS, INC	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,043,804.00	100%	0	\$0.00		0	\$0.00
31388LJL5		COUNTRYWIDE HOME LOANS, INC	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,201,815.00	100%	0	\$0.00		0	\$0.00
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00
31388LJN1		COUNTRYWIDE HOME LOANS, INC	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00
31388LJP6		COUNTRYWIDE HOME LOANS, INC	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,434.00	100%	0	\$0.00		0	\$0.00
31388LJV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00
31388LK25			10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	\$0.00
Total			83	\$5,546,133.72	100%	0	\$0.00	0	\$0.00
31388LK41		COUNTRYWIDE HOME LOANS, INC	29	\$4,628,178.58	15.46%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	\$0.00
Total			185	\$29,942,611.05	100%	0	\$0.00	0	\$0.00
31388LKE9		COUNTRYWIDE HOME LOANS, INC	23	\$2,997,424.54	21%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	\$0.00
Total			94	\$14,272,913.69	100%	0	\$0.00	0	\$0.00
31388LKG4		COUNTRYWIDE HOME LOANS, INC	19	\$2,700,108.46	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	\$0.00
Total			160	\$25,275,832.14	100%	0	\$0.00	0	\$0.00
31388LKL3		COUNTRYWIDE HOME LOANS, INC	16	\$1,789,734.91	11.32%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	\$0.00
Total			102	\$15,809,059.97	100%	0	\$0.00	0	\$0.00
31388LKR0		COUNTRYWIDE HOME LOANS, INC	3	\$551,400.00	3.55%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	\$0.00
Total			86	\$15,544,174.00	100%	0	\$0.00	0	\$0.00
31388LKT6		COUNTRYWIDE HOME LOANS, INC	47	\$7,575,489.16	18.74%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	\$0.00
Total			236	\$40,425,303.18	100%	0	\$0.00	0	\$0.00
31388LKU3		COUNTRYWIDE HOME LOANS, INC	9	\$1,368,791.00	9.9%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	\$0.00
Total			92	\$13,827,093.46	100%	0	\$0.00	0	\$0.00
31388LKY5		COUNTRYWIDE HOME LOANS, INC	23	\$1,566,300.00	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	\$0.00
Total			237	\$16,387,372.21	100%	0	\$0.00	0	\$0.00
31388LKZ2		COUNTRYWIDE	18	\$1,162,686.00	10.51%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00
31388LMW7		COUNTRYWIDE HOME LOANS, INC	2	\$282,850.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,276,775.00	100%	0	\$0.00		0	\$0.00
31388LMY3		COUNTRYWIDE HOME LOANS, INC	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,263,961.73	100%	0	\$0.00		0	\$0.00
31388LN71		COUNTRYWIDE HOME LOANS, INC	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,368,230.09	100%	0	\$0.00		0	\$0.00
31388LND8		COUNTRYWIDE HOME LOANS, INC	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,454,582.52	100%	0	\$0.00		0	\$0.00
31388LNF3		COUNTRYWIDE HOME LOANS, INC	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,061,398.38	100%	0	\$0.00		0	\$0.00
31388LNN6		COUNTRYWIDE HOME LOANS, INC	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00
31388LNV8		COUNTRYWIDE HOME LOANS, INC	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00
31388LNZ9		COUNTRYWIDE HOME LOANS, INC	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$651,225.28	100%	0	\$0.00		0	\$0.00
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00

31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00
31388LZS2			30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00
31388M2D9		PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,960,522.97	100%	0	\$0.00		0	\$0.00
31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,473,168.76	100%	0	\$0.00		0	\$0.00
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,778,175.00	100%	0	\$0.00		0	\$0.00
31388MYS1		HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,264.81	100%	0	\$0.00		0	\$0.00
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0.00
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$0.00
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0.00
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,021.79	100%	0	\$0.00		0	\$0.00
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,297,563.60	100%	0	\$0.00		0	\$0.00
31388NFP6		Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,812,396.69	100%	0	\$0.00		0	\$0.00
31388NFT8		Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00
31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,559,627.09	100%	0	\$0.00		0	\$0.00
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00
Total			448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00
31388NFZ4		Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00
31388NG26		Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,224,180.18	100%	0	\$0.00		0	\$0.00
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$40,003,944.48	100%	0	\$0.00		0	\$0.00
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00
Total			410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,810.58	100%	0	\$0.00		0	\$0.00
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$52,003,954.69	100%	0	\$0.00		0	\$0.00
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$50,004,981.20	100%	0	\$0.00		0	\$0.00

31388NGA8	Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00
31388NGB6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00
Total		381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00
31388NGC4	Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00
31388NGD2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0.00
Total		399	\$64,510,537.26	100%	0	\$0.00		0	\$0.00
31388NGE0	Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$72,642,825.35	100%	0	\$0.00		0	\$0.00
31388NGF7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0.00
Total		467	\$73,429,016.47	100%	0	\$0.00		0	\$0.00
31388NGG5	Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,005,477.34	100%	0	\$0.00		0	\$0.00
31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0.00
Total		541	\$90,000,932.68	100%	0	\$0.00		0	\$0.00
31388NGP5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$0.00
Total		494	\$80,003,193.40	100%	0	\$0.00		0	\$0.00
31388NGQ3	Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$15,006,015.46	100%	0	\$0.00		0	\$0.00

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31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,340,609.06	100%	0	\$0.00		0	\$0.00
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$0.00
Total			452	\$70,006,847.83	100%	0	\$0.00		0	\$0.00
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,999,164.44	100%	0	\$0.00		0	\$0.00
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$0.00
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,607.82	100%	0	\$0.00		0	\$0.00
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,639,328.42	100%	0	\$0.00		0	\$0.00
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00
31388NHF6		FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,339.24	100%	0	\$0.00		0	\$0.00
31388NHG4		FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,939,622.08	100%	0	\$0.00		0	\$0.00
31388NHH2		FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,165,073.72	100%	0	\$0.00		0	\$0.00
31388NHL3		FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,762,712.04	100%	0	\$0.00		0	\$0.00
31388NHM1		Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,976.90	100%	0	\$0.00		0	\$0.00
31388NHN9		Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$49,998,914.26	100%	0	\$0.00		0	\$0.00
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00
Total			986	\$90,014,769.54	100%	0	\$0.00		0	\$0.00
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0.00
Total			441	\$30,001,766.81	100%	0	\$0.00		0	\$0.00
31388NHS8		Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,678,667.60	100%	0	\$0.00		0	\$0.00
31388NHT6		Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,694,885.46	100%	0	\$0.00		0	\$0.00
31388NHX7		Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,052.27	100%	0	\$0.00		0	\$0.00
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00
Total			522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00
31388NJ72		FIRST BANC	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00
31388NJ80	FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,600,400.05	100%	0	\$0.00		0	\$0.00
31388NJC1	Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$80,000,007.84	100%	0	\$0.00		0	\$0.00
31388NJD9	WASHINGTON MUTUAL HOME LOANS, INC	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0.00
Total		243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00
31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00
31388NJS6	Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00
31388NJT4	Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00
31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,691.63	100%	0	\$0.00		0	\$0.00
31388NWL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,578,952.44	100%	0	\$0.00		0	\$0.00
31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00
31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,692,112.00	100%	0	\$0.00		0	\$0.00
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,030,591.58	100%	0	\$0.00		0	\$0.00
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,821,586.94	100%	0	\$0.00		0	\$0.00
31388PB67		INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,727,202.77	100%	0	\$0.00		0	\$0.00
31388PB75		INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0.00
Total			582	\$96,374,549.53	100%	0	\$0.00		0	\$0.00
31388PB83		INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,161,771.42	100%	0	\$0.00		0	\$0.00
31388PB91		INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,555,772.76	100%	0	\$0.00		0	\$0.00
31388PBH3		INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,792,419.74	100%	0	\$0.00		0	\$0.00
31388PBJ9		INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00

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Total			778	\$127,862,735.10	100%	0	\$0.00		0	\$0.00
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00	
Total		402	\$59,368,018.69	100%	0	\$0.00		0	\$0.00	
31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0.00	
Total		176	\$20,883,200.83	100%	0	\$0.00		0	\$0.00	
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00	
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00	
31388PBW0	INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,210,940.41	100%	0	\$0.00		0	\$0.00	
31388PBX8	Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,937,784.64	100%	0	\$0.00		0	\$0.00	
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00	
31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00	
31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00	
31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00	
Total		146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00	
31388PHF1		14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00	

		UNION PLANTERS BANK NA								
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00
31388PHH7		UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,790,567.31	100%	0	\$0.00		0	\$0.00
31388PHM6		UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,769,167.31	100%	0	\$0.00		0	\$0.00
31388PHP9		UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,969,440.19	100%	0	\$0.00		0	\$0.00
31388PHQ7		UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,684,508.18	100%	0	\$0.00		0	\$0.00
31388PHU8		UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,001,885.20	100%	0	\$0.00		0	\$0.00
31388PHV6		UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,904,524.82	100%	0	\$0.00		0	\$0.00
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,046,462.95	100%	0	\$0.00		0	\$0.00
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0.00
Total			280	\$41,460,842.41	100%	0	\$0.00		0	\$0.00
31388PM32		FIRST UNION MORTGAGE	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	\$0.00
Total			114	\$15,104,929.45	100%	0	\$0.00	0	\$0.00
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	\$0.00
Total			50	\$5,179,581.78	100%	0	\$0.00	0	\$0.00
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	\$0.00
Total			102	\$15,315,664.98	100%	0	\$0.00	0	\$0.00
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	\$0.00
Total			14	\$1,431,515.70	100%	0	\$0.00	0	\$0.00
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	\$0.00
Total			40	\$7,141,450.00	100%	0	\$0.00	0	\$0.00
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	\$0.00
Total			331	\$48,818,218.43	100%	0	\$0.00	0	\$0.00
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	\$0.00
Total			7	\$726,752.57	100%	0	\$0.00	0	\$0.00
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	\$0.00
Total			20	\$2,246,886.16	100%	0	\$0.00	0	\$0.00
31388PMN8			29	\$1,927,696.25	31.64%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,092,652.69	100%	0	\$0.00		0	\$0.00
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,801,755.84	100%	0	\$0.00		0	\$0.00
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00
Total		295	\$49,231,024.24	100%	0	\$0.00		0	\$0.00
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$47,902,105.85	100%	0	\$0.00		0	\$0.00
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,415,667.69	100%	0	\$0.00		0	\$0.00
31388PMU2	FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00
Total		264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00
31388PMZ1	FIRST UNION MORTGAGE	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$17,920.73	100%	0	\$0.00		0	\$0.00
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00
Total			338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00
31388PTV3		IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,355,772.78	100%	0	\$0.00		0	\$0.00
31388PTW1		IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,321,262.00	100%	0	\$0.00		0	\$0.00
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,005.64	100%	0	\$0.00		0	\$0.00
31388PWD9			4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00
31388Q2C2	Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,318,317.69	100%	0	\$0.00		0	\$0.00
31388Q2D0	Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00
31388Q2E8	Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,741,502.44	100%	0	\$0.00		0	\$0.00
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00
31388Q2R9	Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,198,515.50	100%	0	\$0.00		0	\$0.00
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00
31388Q6M6	BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00
31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00
31388QC31	BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00
31388QCX5		BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,887.16	100%	0	\$0.00		0	\$0.00
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00
Total			443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,598.53	100%	0	\$0.00		0	\$0.00
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,485,376.81	100%	0	\$0.00		0	\$0.00
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00
Total			267	\$24,107,830.99	100%	0	\$0.00		0	\$0.00
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,764,480.74	100%	0	\$0.00		0	\$0.00
31388QJL4		FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,866,332.91	100%	0	\$0.00		0	\$0.00
31388QJM2		FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,651,966.76	100%	0	\$0.00		0	\$0.00
31388QJP5		FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,216,564.54	100%	0	\$0.00		0	\$0.00
31388QJS9		FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,258,977.43	100%	0	\$0.00		0	\$0.00
31388QKB4		FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,508,484.32	100%	0	\$0.00		0	\$0.00
31388QKE8		FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,868,209.31	100%	0	\$0.00		0	\$0.00
31388QKH1		FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00
31388QKJ7		FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,008,924.56	100%	0	\$0.00		0	\$0.00
31388QKL2		Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00
31388QKN8		FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,089,330.84	100%	0	\$0.00		0	\$0.00
31388QKP3		FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,356,902.44	100%	0	\$0.00		0	\$0.00

31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,111.55	100%	0	\$0.00		0	\$0.00
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,553,115.00	100%	0	\$0.00		0	\$0.00
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,258,679.23	100%	0	\$0.00		0	\$0.00
31388QL72	IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00
31388QLL1	IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00
31388QLM9	IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00
31388QLN7	IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00
31388QLP2	IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00
31388QLQ0	IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0.00

Total			76	\$12,686,469.86	100%	0	\$0.00		0	\$0.00
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,290,838.88	100%	0	\$0.00		0	\$0.00
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,396,620.00	100%	0	\$0.00		0	\$0.00
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00
31388QVV8		HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00
31388QWM7		CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00
Total			315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00
31388QY60		RBMG INC	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00
31388QZ36		Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00
31388QZ69		Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00
31388QZH5		RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,649,031.20	100%	0	\$0.00		0	\$0.00
31388QZJ1		Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,336,886.77	100%	0	\$0.00		0	\$0.00
31388QZM4		Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00
31388QZQ5		RBMG INC	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00
31388R2R7		GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00

31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0.00
Total		311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00

31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00
31388R4W4	PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,180,667.22	100%	0	\$0.00		0	\$0.00
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00
31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00
31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00

31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00
31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,401,122.17	100%	0	\$0.00		0	\$0.00
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00
31388RHA8		Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00
31388RHC4		Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00
31388RHE0		Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00
31388RHJ9		Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31388RHK6		AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00
31388RHN0		Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00
31388RHT7		Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31388RHU4		Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388RHY6		Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00
31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0.00
31388RQ42		UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,090,625.76	100%	0	\$0.00		0	\$0.00
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$0.00
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$0.00
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$0.00
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00
31388RRD1		UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00
31388RRE9		UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00
31388RRF6		UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,746,817.93	100%	0	\$0.00		0	\$0.00
31388RRG4		UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00
31388RRJ8		UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00
31388RRL3		UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00
31388RRM1		UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00
31388RRP4		UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00
31388RRQ2		UNION PLANTERS PMAC INC	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,591,144.38	100%	0	\$0.00		0	\$0.00
31388RRR0		UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00
31388RRS8		UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00
31388RU39		GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,557,364.39	100%	0	\$0.00		0	\$0.00
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,861,626.29	100%	0	\$0.00		0	\$0.00

31388RUR6	GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00
Total		170	\$15,563,081.81	100%	0	\$0.00		0	\$0.00
31388RUS4	GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,730,145.31	100%	0	\$0.00		0	\$0.00
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,325,211.92	100%	0	\$0.00		0	\$0.00
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,122,931.99	100%	0	\$0.00		0	\$0.00
31388RVP9	GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,846,027.13	100%	0	\$0.00		0	\$0.00
31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,914,576.95	100%	0	\$0.00		0	\$0.00
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,057,777.18	100%	0	\$0.00		0	\$0.00
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0.00
Total		193	\$16,974,152.12	100%	0	\$0.00		0	\$0.00

31388RVU8	GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,701,382.73	100%	0	\$0.00		0	\$0.00
31388RVV6	GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,720.33	100%	0	\$0.00		0	\$0.00
31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,508.00	100%	0	\$0.00		0	\$0.00
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,851,045.77	100%	0	\$0.00		0	\$0.00
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,845,700.85	100%	0	\$0.00		0	\$0.00
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,569,624.11	100%	0	\$0.00		0	\$0.00
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,364,422.36	100%	0	\$0.00		0	\$0.00
31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,765,962.87	100%	0	\$0.00		0	\$0.00
31388RX44		135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0.00
Total		231	\$20,997,673.27	100%	0	\$0.00		0	\$0.00
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,233,303.35	100%	0	\$0.00		0	\$0.00
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,872.82	100%	0	\$0.00		0	\$0.00
31388RXB8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,025,250.00	100%	0	\$0.00		0	\$0.00
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,666,419.03	100%	0	\$0.00		0	\$0.00
31388RXY8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,266.85	100%	0	\$0.00		0	\$0.00
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,823,151.75	100%	0	\$0.00		0	\$0.00
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,546,671.64	100%	0	\$0.00		0	\$0.00

31388S2D6	FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,811,081.28	100%	0	\$0.00		0	\$0.00
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,738,341.76	100%	0	\$0.00		0	\$0.00
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,957,677.88	100%	0	\$0.00		0	\$0.00
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,129,247.50	100%	0	\$0.00		0	\$0.00
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,971,182.76	100%	0	\$0.00		0	\$0.00
31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,397,315.73	100%	0	\$0.00		0	\$0.00
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,147,188.17	100%	0	\$0.00		0	\$0.00
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,372,402.28	100%	0	\$0.00		0	\$0.00
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,835,697.39	100%	0	\$0.00		0	\$0.00
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,120,037.47	100%	0	\$0.00		0	\$0.00

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31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,356,973.55	100%	0	\$0.00		0	\$0.00
31388S4A0	Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,659.49	100%	0	\$0.00		0	\$0.00
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,928,778.64	100%	0	\$0.00		0	\$0.00
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,988,640.64	100%	0	\$0.00		0	\$0.00
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$0.00
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,923,850.10	100%	0	\$0.00		0	\$0.00
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,534,589.13	100%	0	\$0.00		0	\$0.00
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,154,800.00	100%	0	\$0.00		0	\$0.00
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$0.00
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,462,133.51	100%	0	\$0.00		0	\$0.00
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,537,113.63	100%	0	\$0.00		0	\$0.00

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31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,879,164.94	100%	0	\$0.00		0	\$0.00
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,994,092.80	100%	0	\$0.00		0	\$0.00
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,218,670.04	100%	0	\$0.00		0	\$0.00
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,000,151.44	100%	0	\$0.00		0	\$0.00
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,857,150.00	100%	0	\$0.00		0	\$0.00
31388S5V3	FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,284,382.71	100%	0	\$0.00		0	\$0.00
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,084,081.66	100%	0	\$0.00		0	\$0.00
31388S6B6	Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,932,441.98	100%	0	\$0.00		0	\$0.00
31388S6F7	Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,142,250.00	100%	0	\$0.00		0	\$0.00
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,079,987.60	100%	0	\$0.00		0	\$0.00
31388S6H3		4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,412,759.92	100%	0	\$0.00		0	\$0.00
31388S6J9	FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,303,214.79	100%	0	\$0.00		0	\$0.00
31388S6L4	FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,928,714.63	100%	0	\$0.00		0	\$0.00
31388S6N0	FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,553,351.92	100%	0	\$0.00		0	\$0.00
31388S6R1	NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,112,746.76	100%	0	\$0.00		0	\$0.00
31388S6S9	NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,551,298.90	100%	0	\$0.00		0	\$0.00
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$939,311.87	100%	0	\$0.00		0	\$0.00
31388S6Y6	TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,200,181.21	100%	0	\$0.00		0	\$0.00
31388S6Z3	Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$434,261.21	100%	0	\$0.00		0	\$0.00
31388S7B5	AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,864,650.00	100%	0	\$0.00		0	\$0.00

31388S7D1	Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,861,100.00	100%	0	\$0.00		0	\$0.00
31388SC94	ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,700.00	100%	0	\$0.00		0	\$0.00
31388SD85	WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,861,790.90	100%	0	\$0.00		0	\$0.00
31388SDB8	ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,339.76	100%	0	\$0.00		0	\$0.00
31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,878,593.11	100%	0	\$0.00		0	\$0.00
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,042,565.44	100%	0	\$0.00		0	\$0.00
31388SE27	WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$0.00
Total		431	\$63,564,586.46	100%	0	\$0.00		0	\$0.00
31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,049.86	100%	0	\$0.00		0	\$0.00
31388SE43	WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,328,716.53	100%	0	\$0.00		0	\$0.00

31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$0.00
Total		266	\$39,415,469.13	100%	0	\$0.00		0	\$0.00
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,393,979.17	100%	0	\$0.00		0	\$0.00
31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,104,847.71	100%	0	\$0.00		0	\$0.00
31388SE84	WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,225,574.18	100%	0	\$0.00		0	\$0.00
31388SEC5	WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$0.00
Total		273	\$47,775,282.94	100%	0	\$0.00		0	\$0.00
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$0.00
Total		489	\$98,897,316.90	100%	0	\$0.00		0	\$0.00
31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,606,753.50	100%	0	\$0.00		0	\$0.00
31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$0.00
Total		484	\$98,988,351.71	100%	0	\$0.00		0	\$0.00
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00
Total		490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00
31388SEH4	WASHINGTON	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00
Total			588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$938,736.40	100%	0	\$0.00		0	\$0.00
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00
31388SER2		WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00
31388SES0		WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00
31388SET8		WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00
Total			196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0.00
Total			500	\$91,577,384.85	100%	0	\$0.00		0	\$0.00
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$0.00
Total			524	\$88,024,450.25	100%	0	\$0.00		0	\$0.00
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$0.00
Total			465	\$66,206,374.64	100%	0	\$0.00		0	\$0.00
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,601,330.14	100%	0	\$0.00		0	\$0.00
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,347,618.00	100%	0	\$0.00		0	\$0.00
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0.00

Total			126	\$20,977,301.95	100%	0	\$0.00		0	\$0.00
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0.00
Total			298	\$65,291,831.75	100%	0	\$0.00		0	\$0.00
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0.00
Total			583	\$92,914,488.85	100%	0	\$0.00		0	\$0.00
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0.00
Total			554	\$90,144,012.40	100%	0	\$0.00		0	\$0.00
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0.00
Total			530	\$91,388,791.19	100%	0	\$0.00		0	\$0.00
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,177,759.79	100%	0	\$0.00		0	\$0.00
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,112.36	100%	0	\$0.00		0	\$0.00
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,726.40	100%	0	\$0.00		0	\$0.00
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,117,660.84	100%	0	\$0.00		0	\$0.00
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0.00
Total			352	\$60,769,841.00	100%	0	\$0.00		0	\$0.00
31388SFQ3			483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	\$0.00
Total			511	\$81,852,136.50	100%	0	\$0.00	0	\$0.00
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	\$0.00
Total			86	\$14,120,735.27	100%	0	\$0.00	0	\$0.00
31388SFT7		WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	\$0.00
Total			101	\$18,414,532.09	100%	0	\$0.00	0	\$0.00
31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	\$0.00
Total			112	\$7,656,868.41	100%	0	\$0.00	0	\$0.00
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	\$0.00
Total			21	\$1,458,396.00	100%	0	\$0.00	0	\$0.00
31388SFX8		WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,459,082.29	100%	0	\$0.00	0	\$0.00
31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	\$0.00
Total			48	\$3,212,074.83	100%	0	\$0.00	0	\$0.00
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	\$0.00
Total			68	\$7,777,799.28	100%	0	\$0.00	0	\$0.00
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	\$0.00
Total			16	\$2,160,450.00	100%	0	\$0.00	0	\$0.00
31388SHB4			118	\$15,001,749.94	100%	0	\$0.00	NA	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			118	\$15,001,749.94	100%	0	\$0.00	0	\$0.00
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	\$0.00
Total			192	\$24,883,144.68	100%	0	\$0.00	0	\$0.00
31388SHG3		UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	\$0.00
Total			81	\$9,935,005.60	100%	0	\$0.00	0	\$0.00
31388SHH1		UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	\$0.00
Total			81	\$10,046,752.95	100%	0	\$0.00	0	\$0.00
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	\$0.00
Total			74	\$9,989,582.18	100%	0	\$0.00	0	\$0.00
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	\$0.00
Total			77	\$10,061,679.98	100%	0	\$0.00	0	\$0.00
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	\$0.00
Total			66	\$10,045,096.10	100%	0	\$0.00	0	\$0.00
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	\$0.00
Total			44	\$5,239,046.19	100%	0	\$0.00	0	\$0.00
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	\$0.00
Total			53	\$6,585,330.94	100%	0	\$0.00	0	\$0.00
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	\$0.00

Total			32	\$4,420,381.83	100%	0	\$0.00		0	\$0.00
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,534,820.27	100%	0	\$0.00		0	\$0.00
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,483,152.00	100%	0	\$0.00		0	\$0.00
31388SJB2		AMERICAN HOME FUNDING INC	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,410,140.71	100%	0	\$0.00		0	\$0.00
31388SJC0		AMERICAN HOME FUNDING INC	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,395.95	100%	0	\$0.00		0	\$0.00
31388SJE6		AMERICAN HOME FUNDING INC	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,987,210.68	100%	0	\$0.00		0	\$0.00
31388SJF3		AMERICAN HOME FUNDING INC	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,760,283.86	100%	0	\$0.00		0	\$0.00
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,516.54	100%	0	\$0.00		0	\$0.00
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,731,115.74	100%	0	\$0.00		0	\$0.00
31388SKG9		FIRST HORIZON HOME LOAN	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	\$0.00
Total			40	\$3,305,105.67	100%	0	\$0.00	0	\$0.00
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,011,280.69	100%	0	\$0.00	0	\$0.00
31388SLJ2		OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	\$0.00
Total			51	\$7,209,536.41	100%	0	\$0.00	0	\$0.00
31388SLK9		OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	\$0.00
Total			76	\$9,542,871.62	100%	0	\$0.00	0	\$0.00
31388SLS2		OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	\$0.00
Total			38	\$7,903,342.48	100%	0	\$0.00	0	\$0.00
31388SLT0		OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	\$0.00
		Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	\$0.00
Total			2,398	\$410,444,764.74	100%	0	\$0.00	0	\$0.00
31388SLU7		OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	\$0.00
		Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	\$0.00
Total			2,181	\$341,975,222.30	100%	0	\$0.00	0	\$0.00
31388SLV5		OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	\$0.00
Total			296	\$38,892,702.32	100%	0	\$0.00	0	\$0.00
31388SMA0		OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	\$0.00
Total			146	\$21,115,762.81	100%	0	\$0.00	0	\$0.00
31388SMB8		OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	\$0.00
Total			123	\$18,245,826.22	100%	0	\$0.00	0	\$0.00
31388SMG7		Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,816,201.49	100%	0	\$0.00	0	\$0.00
31388SN27		Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	\$0.00

Total			58	\$9,435,613.93	100%	0	\$0.00		0	\$0.00
31388SQW8		Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,289,424.91	100%	0	\$0.00		0	\$0.00
31388SR31		Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,661,811.91	100%	0	\$0.00		0	\$0.00
31388SS22		GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,748,714.27	100%	0	\$0.00		0	\$0.00
31388SS30		GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,635,177.90	100%	0	\$0.00		0	\$0.00
31388SSW6		GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,719,683.07	100%	0	\$0.00		0	\$0.00
31388SSZ9		GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,140,310.86	100%	0	\$0.00		0	\$0.00
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,295,162.93	100%	0	\$0.00		0	\$0.00
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,179,822.42	100%	0	\$0.00		0	\$0.00
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,145,945.12	100%	0	\$0.00		0	\$0.00
31388STD7		GMAC MORTGAGE	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,551,118.49	100%	0	\$0.00		0	\$0.00
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$0.00
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$0.00
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0.00
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0.00
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0.00
31388SUF0		SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0.00
31388SUG8		SUNTRUST MORTGAGE INC	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0.00
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0.00
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,052,768.86	100%	0	\$0.00		0	\$0.00
31388SWA9	WEBSTER BANK		19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,434,876.53	100%	0	\$0.00		0	\$0.00
31388SWE1	WEBSTER BANK		7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,181,768.59	100%	0	\$0.00		0	\$0.00
31388SWL5	WEBSTER BANK		5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,117,800.00	100%	0	\$0.00		0	\$0.00
31388SWN1	Unavailable		4	\$159,816.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$159,816.76	100%	0	\$0.00		0	\$0.00
31388SWQ4	GMAC MORTGAGE CORPORATION		25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,868,527.75	100%	0	\$0.00		0	\$0.00
31388SWR2	GMAC MORTGAGE CORPORATION		58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,195,970.24	100%	0	\$0.00		0	\$0.00
31388SX67	FLAGSTAR BANK, FSB		8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,276,737.39	100%	0	\$0.00		0	\$0.00
31388SX83	FLAGSTAR BANK, FSB		2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,002,061.81	100%	0	\$0.00		0	\$0.00
31388SX91	FLAGSTAR BANK, FSB		6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,971,878.89	100%	0	\$0.00		0	\$0.00
31388SXC4	PATHFINDER BANK		36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,938,150.76	100%	0	\$0.00		0	\$0.00
31388SXD2	Unavailable		37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,309,253.07	100%	0	\$0.00		0	\$0.00
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,850,534.59	100%	0	\$0.00		0	\$0.00
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$0.00
31388SXM2		FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,950,200.25	100%	0	\$0.00		0	\$0.00
31388SXN0		Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,311,117.60	100%	0	\$0.00		0	\$0.00
31388SXT7		FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,401,813.18	100%	0	\$0.00		0	\$0.00
31388SY41		FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,743,425.60	100%	0	\$0.00		0	\$0.00
31388SY58		FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,659,107.09	100%	0	\$0.00		0	\$0.00
31388SY82		FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00
Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$0.00
31388SY90		FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,969,204.14	100%	0	\$0.00		0	\$0.00
31388SYA7		FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0.00

Total			98	\$8,966,271.04	100%	0	\$0.00		0	\$0.00
31388SYJ8	FLAGSTAR BANK, FSB		12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,986,831.11	100%	0	\$0.00		0	\$0.00
31388SYL3	FLAGSTAR BANK, FSB		1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,910,500.73	100%	0	\$0.00		0	\$0.00
31388SYP4	FLAGSTAR BANK, FSB		1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,056,546.15	100%	0	\$0.00		0	\$0.00
31388SYQ2	FLAGSTAR BANK, FSB		11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,727,039.06	100%	0	\$0.00		0	\$0.00
31388SYR0	Unavailable		44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,278,090.17	100%	0	\$0.00		0	\$0.00
31388SYS8	FLAGSTAR BANK, FSB		6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,636,845.99	100%	0	\$0.00		0	\$0.00
31388SYX7	FLAGSTAR BANK, FSB		2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,957,766.68	100%	0	\$0.00		0	\$0.00
31388SYZ2	FLAGSTAR BANK, FSB		17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,253,912.42	100%	0	\$0.00		0	\$0.00
31388SZ40	FLAGSTAR BANK, FSB		2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,964,168.43	100%	0	\$0.00		0	\$0.00
31388SZ65			3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,097,667.61	100%	0	\$0.00		0	\$0.00
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,756,906.53	100%	0	\$0.00		0	\$0.00
31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,123,306.49	100%	0	\$0.00		0	\$0.00
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$42,893,078.54	100%	0	\$0.00		0	\$0.00
31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,839,426.53	100%	0	\$0.00		0	\$0.00
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,140,917.00	100%	0	\$0.00		0	\$0.00
31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,916,070.60	100%	0	\$0.00		0	\$0.00
31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,331,984.12	100%	0	\$0.00		0	\$0.00
31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,685,300.13	100%	0	\$0.00		0	\$0.00
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,997,624.23	100%	0	\$0.00		0	\$0.00
31388T2F9		8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$773,941.74	100%	0	\$0.00		0	\$0.00
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,030,406.31	100%	0	\$0.00		0	\$0.00
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,690,434.72	100%	0	\$0.00		0	\$0.00
31388T2R3	Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$317,242.48	100%	0	\$0.00		0	\$0.00
31388TAB9	Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,199,150.00	100%	0	\$0.00		0	\$0.00
31388TAC7	Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,520,890.20	100%	0	\$0.00		0	\$0.00
31388TB85	Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,720,990.31	100%	0	\$0.00		0	\$0.00
31388TBL6	RBMG INC	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,930,440.78	100%	0	\$0.00		0	\$0.00
31388TBU6	Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,149,297.34	100%	0	\$0.00		0	\$0.00
31388TBX0	RBMG INC	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,295,654.45	100%	0	\$0.00		0	\$0.00
31388TC43	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,035.87	100%	0	\$0.00		0	\$0.00

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31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,900,523.65	100%	0	\$0.00		0	\$0.00
31388TCP6		Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,580,029.92	100%	0	\$0.00		0	\$0.00
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,806,630.31	100%	0	\$0.00		0	\$0.00
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,401.77	100%	0	\$0.00		0	\$0.00
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$0.00
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$0.00
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$0.00
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,827,401.56	100%	0	\$0.00		0	\$0.00

31388TD83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,141,652.04	100%	0	\$0.00		0	\$0.00
31388TD91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,849,211.35	100%	0	\$0.00		0	\$0.00
31388TDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,168,854.59	100%	0	\$0.00		0	\$0.00
31388TDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,653,722.14	100%	0	\$0.00		0	\$0.00
31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,271,231.44	100%	0	\$0.00		0	\$0.00
31388TDD2	NAMCO ASSET MANAGEMENT	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,485,841.63	100%	0	\$0.00		0	\$0.00
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$0.00
Total			228	\$19,980,376.31	100%	0	\$0.00		0	\$0.00
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,413,605.64	100%	0	\$0.00		0	\$0.00
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,743.55	100%	0	\$0.00		0	\$0.00
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,099.27	100%	0	\$0.00		0	\$0.00
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$0.00
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,056,020.51	100%	0	\$0.00		0	\$0.00
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,480,292.93	100%	0	\$0.00		0	\$0.00
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$0.00
Total			363	\$23,533,023.69	100%	0	\$0.00		0	\$0.00
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,887,085.74	100%	0	\$0.00		0	\$0.00
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,361,859.00	100%	0	\$0.00		0	\$0.00

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31388TEA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,205,174.01	100%	0	\$0.00		0	\$0.00
31388TEB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,270,666.33	100%	0	\$0.00		0	\$0.00
31388TEH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,480,631.90	100%	0	\$0.00		0	\$0.00
31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,844,693.08	100%	0	\$0.00		0	\$0.00
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,842.77	100%	0	\$0.00		0	\$0.00
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,842,595.28	100%	0	\$0.00		0	\$0.00
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,764,537.48	100%	0	\$0.00		0	\$0.00
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,022,827.79	100%	0	\$0.00		0	\$0.00
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,157,409.53	100%	0	\$0.00		0	\$0.00
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,399,021.75	100%	0	\$0.00		0	\$0.00
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,605,602.23	100%	0	\$0.00		0	\$0.00
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,723,586.00	100%	0	\$0.00		0	\$0.00
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,479,705.00	100%	0	\$0.00		0	\$0.00
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$0.00
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$0.00
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$0.00

31388TFX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,594,478.00	100%	0	\$0.00		0	\$0.00
31388TFY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,177,676.99	100%	0	\$0.00		0	\$0.00
31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,383,230.34	100%	0	\$0.00		0	\$0.00
31388TNH2	HOMESIDE LENDING, INC	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0.00
Total		329	\$48,092,388.55	100%	0	\$0.00		0	\$0.00
31388TNK5	HOMESIDE LENDING, INC	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$0.00
Total		256	\$31,548,709.24	100%	0	\$0.00		0	\$0.00
31388TNM1	Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,870.87	100%	0	\$0.00		0	\$0.00
31388TNP4	HOMESIDE LENDING, INC	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,774,999.85	100%	0	\$0.00		0	\$0.00
31388TNQ2	HOMESIDE LENDING, INC	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,782,382.60	100%	0	\$0.00		0	\$0.00
31388TNR0		HOMESIDE LENDING, INC	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,629,808.68	100%	0	\$0.00		0	\$0.00
31388TNS8		HOMESIDE LENDING, INC	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$27,646,970.66	100%	0	\$0.00		0	\$0.00
31388TNT6		HOMESIDE LENDING, INC	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,210,966.25	100%	0	\$0.00		0	\$0.00
31388TNV1		HOMESIDE LENDING, INC	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,899,811.50	100%	0	\$0.00		0	\$0.00
31388TNW9		HOMESIDE LENDING, INC	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,398,430.30	100%	0	\$0.00		0	\$0.00
31388TP72		INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,634,018.92	100%	0	\$0.00		0	\$0.00
31388TR39		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,800,904.54	100%	0	\$0.00		0	\$0.00
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,333,696.07	100%	0	\$0.00		0	\$0.00
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,711.92	100%	0	\$0.00		0	\$0.00
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			250	\$15,926,375.04	100%	0	\$0.00		0	\$0.00
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,662,253.89	100%	0	\$0.00		0	\$0.00
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,308,883.29	100%	0	\$0.00		0	\$0.00
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$0.00
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$0.00
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$0.00
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$0.00
31388TSH7		CHASE MANHATTAN MORTGAGE	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	\$0.00
Total			160	\$25,375,039.09	100%	0	\$0.00	0	\$0.00
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	\$0.00
Total			170	\$28,552,979.93	100%	0	\$0.00	0	\$0.00
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	\$0.00
Total			175	\$17,167,883.82	100%	0	\$0.00	0	\$0.00
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	\$0.00
Total			133	\$9,024,535.31	100%	0	\$0.00	0	\$0.00
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	\$0.00
Total			146	\$23,161,936.94	100%	0	\$0.00	0	\$0.00
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	\$0.00
Total			145	\$23,452,589.75	100%	0	\$0.00	0	\$0.00
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	\$0.00
Total			242	\$24,042,451.35	100%	0	\$0.00	0	\$0.00
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	\$0.00
Total			174	\$27,178,702.64	100%	0	\$0.00	0	\$0.00
31388TSS3			228	\$14,913,714.16	42.9%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0	\$0.00
Total			526	\$34,767,511.77	100%	0	\$0.00		0	\$0.00
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,031,985.14	100%	0	\$0.00		0	\$0.00
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,556,834.23	100%	0	\$0.00		0	\$0.00
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,779,584.40	100%	0	\$0.00		0	\$0.00
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,559,977.69	100%	0	\$0.00		0	\$0.00
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,553,868.69	100%	0	\$0.00		0	\$0.00
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,088,119.17	100%	0	\$0.00		0	\$0.00
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,868,222.12	100%	0	\$0.00		0	\$0.00

31388TT60	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,896,388.01	100%	0	\$0.00		0	\$0.00
31388TT78	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,957,286.18	100%	0	\$0.00		0	\$0.00
31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,545,379.51	100%	0	\$0.00		0	\$0.00
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,150,122.84	100%	0	\$0.00		0	\$0.00
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,955,771.76	100%	0	\$0.00		0	\$0.00
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,367,191.95	100%	0	\$0.00		0	\$0.00
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,391,032.69	100%	0	\$0.00		0	\$0.00
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00

Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$0.00
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$0.00
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$0.00
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,841,055.00	100%	0	\$0.00		0	\$0.00
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,031,282.46	100%	0	\$0.00		0	\$0.00
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,953,031.34	100%	0	\$0.00		0	\$0.00
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,820,114.00	100%	0	\$0.00		0	\$0.00
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,473,503.59	100%	0	\$0.00		0	\$0.00
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,284,091.63	100%	0	\$0.00		0	\$0.00
31388TUF8		CHASE MANHATTAN MORTGAGE	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$0.00
Total			437	\$81,405,318.19	100%	0	\$0.00		0	\$0.00
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,369,144.30	100%	0	\$0.00		0	\$0.00
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,941,304.69	100%	0	\$0.00		0	\$0.00
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,261,088.75	100%	0	\$0.00		0	\$0.00
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,044,862.06	100%	0	\$0.00		0	\$0.00
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,948,719.38	100%	0	\$0.00		0	\$0.00
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,882,571.34	100%	0	\$0.00		0	\$0.00
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,507,074.90	100%	0	\$0.00		0	\$0.00
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,875,740.98	100%	0	\$0.00		0	\$0.00
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,941.76	100%	0	\$0.00		0	\$0.00
31388TVH3		GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$0.00
Total			245	\$36,434,434.62	100%	0	\$0.00		0	\$0.00
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,418,068.79	100%	0	\$0.00		0	\$0.00
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,286,468.48	100%	0	\$0.00		0	\$0.00
31388TVP5		GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,261,662.75	100%	0	\$0.00		0	\$0.00
31388TVQ3		GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,046,848.39	100%	0	\$0.00		0	\$0.00
31388TVS9		GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,882,025.70	100%	0	\$0.00		0	\$0.00
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,302,443.02	100%	0	\$0.00		0	\$0.00
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,119,877.14	100%	0	\$0.00		0	\$0.00
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,696,101.00	100%	0	\$0.00		0	\$0.00
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,006,082.37	100%	0	\$0.00		0	\$0.00
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,503,930.00	100%	0	\$0.00		0	\$0.00
31388TXS7		KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,002,162.81	100%	0	\$0.00		0	\$0.00
31388TXU2		KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$710,532.34	100%	0	\$0.00		0	\$0.00
31388TXW8		KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,917.19	100%	0	\$0.00		0	\$0.00
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,003,020.35	100%	0	\$0.00		0	\$0.00
31388UB25		REGIONS MORTGAGE, INC	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,328,884.08	100%	0	\$0.00		0	\$0.00
31388UB33		REGIONS MORTGAGE, INC	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,580,026.72	100%	0	\$0.00		0	\$0.00
31388UB58			83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC							
		Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	\$0.00
Total			84	\$9,509,914.88	100%	0	\$0.00	0	\$0.00
31388UB74		UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	\$0.00
Total			107	\$11,836,850.29	100%	0	\$0.00	0	\$0.00
31388UB82		UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	\$0.00
Total			110	\$18,656,258.44	100%	0	\$0.00	0	\$0.00
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	\$0.00
Total			24	\$1,448,900.77	100%	0	\$0.00	0	\$0.00
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	\$0.00
Total			18	\$1,218,844.00	100%	0	\$0.00	0	\$0.00
31388UBZ2		REGIONS MORTGAGE, INC	37	\$2,594,716.56	87.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	\$0.00
Total			42	\$2,962,203.69	100%	0	\$0.00	0	\$0.00
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,437,397.71	100%	0	\$0.00	0	\$0.00
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	\$0.00
Total			120	\$20,051,510.15	100%	0	\$0.00	0	\$0.00
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	\$0.00
Total			140	\$20,314,995.57	100%	0	\$0.00	0	\$0.00
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,003,571.26	100%	0	\$0.00	0	\$0.00
31388UK90		MORGAN STANLEY DEAN WITTER	62	\$9,943,318.78	100%	0	\$0.00	NA	\$0.00

		CREDIT CORPORATION							
Total			62	\$9,943,318.78	100%	0	\$0.00	0	\$0.00
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,349,224.20	100%	0	\$0.00	0	\$0.00
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	\$0.00
Total			274	\$43,935,289.32	100%	0	\$0.00	0	\$0.00
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,073,137.81	100%	0	\$0.00	0	\$0.00
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	\$0.00
Total			167	\$31,135,096.37	100%	0	\$0.00	0	\$0.00
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	\$0.00
Total			294	\$38,791,794.09	100%	0	\$0.00	0	\$0.00
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	\$0.00
Total			284	\$41,864,076.47	100%	0	\$0.00	0	\$0.00
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,756,344.39	100%	0	\$0.00	0	\$0.00
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	\$0.00
Total			188	\$21,773,701.96	100%	0	\$0.00	0	\$0.00
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	\$0.00
Total			84	\$10,404,943.46	100%	0	\$0.00	0	\$0.00
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	\$0.00
Total			168	\$22,021,258.56	100%	0	\$0.00	0	\$0.00
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	\$0.00

Total			92	\$12,996,550.58	100%	0	\$0.00		0	\$0.00
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$0.00
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$0.00
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$0.00
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$0.00
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$0.00
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$0.00
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$0.00
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$0.00
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,049.00	100%	0	\$0.00		0	\$0.00
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$0.00
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$0.00
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0.00
Total			426	\$70,192,084.95	100%	0	\$0.00		0	\$0.00
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$0.00
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$0.00