

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$0.00
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00
31389FXL1		UNION PLANTERS BANK NA	15	\$3,129,939.30	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,371,255.41	67.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,501,194.71	100%	0	\$0.00		0	\$0.00
31389FXM9		UNION PLANTERS BANK NA	12	\$2,815,565.72	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,282,117.04	72.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,097,682.76	100%	0	\$0.00		0	\$0.00
31389FXN7		UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00
31389FXW7		UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00
31389FXX5		UNION PLANTERS BANK NA	2	\$308,487.37	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$697,763.50	69.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,250.87	100%	0	\$0.00		0	\$0.00
31389FXZ0		UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00
31389FY30		TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,502,120.66	100%	0	\$0.00		0	\$0.00
31389FY48		TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00

Total			75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00
31389FY89		TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00
31389FY97		TCF MORTGAGE CORPORATION	31	\$4,044,627.00	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,795,369.94	30.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,839,996.94	100%	0	\$0.00		0	\$0.00
31389FYA4		UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00
31389FYB2		UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00
31389FYJ5		UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00

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31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00
31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,198.36	100%	0	\$0.00		0	\$0.00
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00
31389FZB1	TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,905,934.85	100%	0	\$0.00		0	\$0.00
31389FZC9	TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,883,663.42	100%	0	\$0.00		0	\$0.00
31389FZD7	TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,138,899.42	100%	0	\$0.00		0	\$0.00
31389FZE5	TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,108,603.36	100%	0	\$0.00		0	\$0.00
31389FZF2	TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,437,350.00	100%	0	\$0.00		0	\$0.00
31389FZG0	TCF MORTGAGE CORPORATION	7	\$712,300.00	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,082,700.00	60.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,795,000.00	100%	0	\$0.00		0	\$0.00
31389G2A7	COUNTRYWIDE	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$0.00
31389G4C1		GMAC MORTGAGE CORPORATION	10	\$2,067,253.15	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,529.73	41.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,509,782.88	100%	0	\$0.00		0	\$0.00
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00
31389G4F4		GMAC MORTGAGE CORPORATION	57	\$8,790,003.84	64.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,745,833.16	35.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,535,837.00	100%	0	\$0.00		0	\$0.00
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$0.00
31389G4J6		GMAC MORTGAGE CORPORATION	8	\$770,248.53	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,326.94	31.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,127,575.47	100%	0	\$0.00		0	\$0.00
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00
31389G4M9		GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,878,085.31	100%	0	\$0.00		0	\$0.00
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00
31389G4Q0		GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0.00

Total			161	\$23,967,941.52	100%	0	\$0.00		0	\$0.00
31389G4R8		GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,491,616.68	100%	0	\$0.00		0	\$0.00
31389G4S6		GMAC MORTGAGE CORPORATION	10	\$1,903,979.55	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,858.92	31.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,796,838.47	100%	0	\$0.00		0	\$0.00
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,493,656.26	100%	0	\$0.00		0	\$0.00
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00

31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00
31389G5D8	GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00
31389G5F3	GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00
31389G5H9	GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,958,877.47	100%	0	\$0.00		0	\$0.00
31389G5J5	GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,350,982.45	100%	0	\$0.00		0	\$0.00
31389G5K2	GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0.00
Total		319	\$31,756,057.80	100%	0	\$0.00		0	\$0.00

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31389G5L0	GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,622,541.32	100%	0	\$0.00		0	\$0.00
31389G5M8	GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,087,688.59	100%	0	\$0.00		0	\$0.00
31389G5N6	GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00
31389G5P1	GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00
31389G5Q9	GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00
31389G5S5	GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,105,377.72	100%	0	\$0.00		0	\$0.00
31389G5T3	GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,622,863.82	100%	0	\$0.00		0	\$0.00
31389G5U0	GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,118,429.70	100%	0	\$0.00		0	\$0.00
31389G5V8	GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00
31389G5W6	GMAC MORTGAGE	21	\$2,237,400.00	74.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$761,831.50	25.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,231.50	100%	0	\$0.00		0	\$0.00
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$0.00
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$0.00
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$0.00
31389G6B1		GMAC MORTGAGE CORPORATION	23	\$1,548,913.13	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,075.95	19.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,916,989.08	100%	0	\$0.00		0	\$0.00
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,732,231.68	100%	0	\$0.00		0	\$0.00
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0.00
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0.00
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$0.00
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,120.92	100%	0	\$0.00		0	\$0.00
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	1	\$26,038.58	NA	1	\$26,038.58

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		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,461,535.11	100%	1	\$26,038.58		1	\$26,038.58
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00
31389GB25		Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,547,250.86	100%	0	\$0.00		0	\$0.00
31389GB33		Unavailable	7	\$929,799.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$929,799.51	100%	0	\$0.00		0	\$0.00
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00
31389GB66		Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,562,650.25	100%	0	\$0.00		0	\$0.00
31389GB74		Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,957,781.33	100%	0	\$0.00		0	\$0.00
31389GB82		Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,587,265.11	100%	0	\$0.00		0	\$0.00
31389GB90		Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,593,952.72	100%	0	\$0.00		0	\$0.00
31389GBA7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,260.48	100%	0	\$0.00		0	\$0.00
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00

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Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,015.37	100%	0	\$0.00		0	\$0.00
31389GBK5		FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,274,350.50	100%	0	\$0.00		0	\$0.00
31389GBL3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,358.70	100%	0	\$0.00		0	\$0.00
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00
31389GBN9		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,709,234.97	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$738,765.65	30.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,448,000.62	100%	0	\$0.00		0	\$0.00
31389GBP4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,934,854.21	100%	0	\$0.00		0	\$0.00
31389GBU3		RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,403,845.60	100%	0	\$0.00		0	\$0.00
31389GBV1		RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,004,870.20	100%	0	\$0.00		0	\$0.00
31389GBW9		Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,624.84	100%	0	\$0.00		0	\$0.00
31389GBX7		RBMG INC.	1	\$130,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,355,092.15	97.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,485,092.15	100%	0	\$0.00		0	\$0.00
31389GBY5		Unavailable	10	\$1,351,741.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,741.97	100%	0	\$0.00		0	\$0.00
31389GC24		Unavailable	15	\$2,579,189.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,579,189.55	100%	0	\$0.00		0	\$0.00
31389GC40		Unavailable	10	\$1,182,910.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,910.10	100%	0	\$0.00		0	\$0.00
31389GC57		Unavailable	12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,583,909.52	100%	0	\$0.00		0	\$0.00
31389GC65	Unavailable		43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00
31389GC73	Unavailable		114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00
31389GC81	Unavailable		43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,514,066.79	100%	0	\$0.00		0	\$0.00
31389GC99	Unavailable		105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00
31389GCA6	RBMG INC.		1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00
31389GCB4	Unavailable		9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00
31389GCC2	Unavailable		35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00
31389GCD0	Unavailable		18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,380.86	100%	0	\$0.00		0	\$0.00
31389GCE8	Unavailable		21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,202,160.09	100%	0	\$0.00		0	\$0.00
31389GCF5	Unavailable		20	\$2,396,161.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,396,161.39	100%	0	\$0.00		0	\$0.00
31389GCG3	Unavailable		17	\$2,266,027.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,266,027.74	100%	0	\$0.00		0	\$0.00
31389GCH1	RBMG INC.		1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,187,048.74	100%	0	\$0.00		0	\$0.00
31389GCJ7	Unavailable		50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00
31389GCL2	Unavailable		25	\$3,826,363.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,826,363.74	100%	0	\$0.00		0	\$0.00

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31389GCM0	Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,300,605.79	100%	0	\$0.00		0	\$0.00
31389GCN8	Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,746.46	100%	0	\$0.00		0	\$0.00
31389GCP3	Unavailable	20	\$2,690,588.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,690,588.33	100%	0	\$0.00		0	\$0.00
31389GCQ1	Unavailable	35	\$6,244,614.08	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,244,614.08	100%	0	\$0.00		0	\$0.00
31389GCT5	Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,613,910.38	100%	0	\$0.00		0	\$0.00
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,234,800.60	100%	0	\$0.00		0	\$0.00
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,341.49	100%	0	\$0.00		0	\$0.00
31389GCW8	Unavailable	14	\$1,565,587.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,565,587.05	100%	0	\$0.00		0	\$0.00
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00
31389GDB3	Unavailable	35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,223,160.50	100%	0	\$0.00		0	\$0.00
31389GDC1	Unavailable	8	\$1,350,036.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,350,036.74	100%	0	\$0.00		0	\$0.00
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,825,799.08	100%	0	\$0.00		0	\$0.00
31389GDK3	FIRST HORIZON HOME LOAN CORPORATION	33	\$7,413,107.01	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,587,486.83	25.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,593.84	100%	0	\$0.00		0	\$0.00
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,037.00	100%	0	\$0.00		0	\$0.00
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00
31389GDN7		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,444,146.96	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,556,076.01	45.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,222.97	100%	0	\$0.00		0	\$0.00
31389GDP2		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,257.44	100%	0	\$0.00		0	\$0.00
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,056.52	100%	0	\$0.00		0	\$0.00
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00
31389GDU1		FIRST HORIZON HOME LOAN	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	\$0.00
Total			58	\$10,135,715.75	100%	0	\$0.00	0	\$0.00
31389GDV9		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,253.17	100%	0	\$0.00	0	\$0.00
31389GDW7		FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	\$0.00
Total			85	\$10,000,886.37	100%	0	\$0.00	0	\$0.00
31389GDX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	\$0.00
Total			91	\$10,000,250.75	100%	0	\$0.00	0	\$0.00
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	\$0.00
Total			43	\$5,990,260.00	100%	0	\$0.00	0	\$0.00
31389GF21		AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	\$0.00
Total			106	\$14,975,597.90	100%	0	\$0.00	0	\$0.00
31389GF39		AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	\$0.00
Total			88	\$15,007,850.00	100%	0	\$0.00	0	\$0.00
31389GF47		AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	\$0.00
Total			95	\$15,007,189.87	100%	0	\$0.00	0	\$0.00
31389GF54		AMERICAN HOME FUNDING INC.	60	\$11,560,073.22	96.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$410,300.00	3.43%	0	\$0.00	NA	\$0.00
Total			63	\$11,970,373.22	100%	0	\$0.00	0	\$0.00

31389GF62	AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00
31389GF88	AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00
31389GF96	AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00
31389GFX3	AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00
31389GFY1	AMERICAN HOME FUNDING INC.	16	\$2,452,234.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,452,234.98	100%	0	\$0.00		0	\$0.00
31389GFZ8	AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,005,099.56	100%	0	\$0.00		0	\$0.00
31389GG53	NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00
31389GG79	NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00
31389GG87	NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,763,532.52	100%	0	\$0.00		0	\$0.00
31389GG95	M&T MORTGAGE CORPORATION	5	\$759,884.77	15.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,228,670.26	84.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,988,555.03	100%	0	\$0.00		0	\$0.00
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$0.00
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00
31389GGM6		AMERICAN HOME FUNDING INC.	52	\$8,109,431.12	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,500.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,516,931.12	100%	0	\$0.00		0	\$0.00
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,045,234.13	100%	0	\$0.00		0	\$0.00
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,001,701.25	100%	0	\$0.00		0	\$0.00
31389GH94		CHASE MANHATTAN MORTGAGE	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,361,774.35	100%	0	\$0.00		0	\$0.00
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,225,644.55	100%	0	\$0.00		0	\$0.00
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,129,252.47	100%	0	\$0.00		0	\$0.00
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,227.63	100%	0	\$0.00		0	\$0.00
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,405,427.86	100%	0	\$0.00		0	\$0.00
31389GHJ2		NEW SOUTH FEDERAL SAVINGS	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,016,867.33	100%	0	\$0.00		0	\$0.00
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,703,522.40	100%	0	\$0.00		0	\$0.00
31389GJ27		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,039,796.22	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,013,886.71	59.93%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,053,682.93	100%	0	\$0.00		0	\$0.00
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00
Total			260	\$17,742,583.36	100%	0	\$0.00		0	\$0.00
31389GJ50		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,976,748.67	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,024,545.90	18.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,001,294.57	100%	0	\$0.00		0	\$0.00
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00
Total			484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00
31389GJE1		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,756,555.08	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,566,144.37	38.6%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,322,699.45	100%	0	\$0.00		0	\$0.00
31389GJF8		CHASE MANHATTAN MORTGAGE	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	\$0.00
Total			199	\$36,965,844.96	100%	0	\$0.00	0	\$0.00
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	\$0.00
Total			228	\$43,387,749.93	100%	0	\$0.00	0	\$0.00
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	\$0.00
Total			234	\$45,428,156.56	100%	0	\$0.00	0	\$0.00
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	\$0.00
Total			279	\$49,558,568.12	100%	0	\$0.00	0	\$0.00
31389GJK7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$32,219,128.13	67.27%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$15,679,484.41	32.73%	0	\$0.00	NA	\$0.00
Total			255	\$47,898,612.54	100%	0	\$0.00	0	\$0.00
31389GJL5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	\$0.00
Total			252	\$46,583,069.69	100%	0	\$0.00	0	\$0.00
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	\$0.00
Total			276	\$48,359,131.18	100%	0	\$0.00	0	\$0.00
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	\$0.00
Total			301	\$54,620,228.24	100%	0	\$0.00	0	\$0.00
31389GJP6			118	\$20,764,458.70	57.31%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	\$0.00
Total			207	\$36,233,744.39	100%	0	\$0.00	0	\$0.00
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	\$0.00
Total			76	\$13,504,277.17	100%	0	\$0.00	0	\$0.00
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	\$0.00
Total			149	\$25,050,785.09	100%	0	\$0.00	0	\$0.00
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	\$0.00
Total			39	\$6,316,919.81	100%	0	\$0.00	0	\$0.00
31389GJV3		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,482,414.12	34.29%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,757,813.63	65.71%	0	\$0.00	NA	\$0.00
Total			74	\$7,240,227.75	100%	0	\$0.00	0	\$0.00
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	\$0.00
Total			43	\$3,045,548.98	100%	0	\$0.00	0	\$0.00
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	\$0.00
Total			148	\$23,474,534.54	100%	0	\$0.00	0	\$0.00
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	\$0.00
Total			493	\$48,460,749.90	100%	0	\$0.00	0	\$0.00

31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00
Total		420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00
Total		239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00
Total		304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00

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Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00
31389GKC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$574,886.09	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,428,613.70	80.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,499.79	100%	0	\$0.00		0	\$0.00
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,816,313.42	100%	0	\$0.00		0	\$0.00
31389GKJ8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,947,896.87	100%	0	\$0.00		0	\$0.00
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$0.00
31389GKQ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$3,757,015.76	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,242.20	42.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,578,257.96	100%	0	\$0.00		0	\$0.00
31389GKS8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,462,307.08	100%	0	\$0.00		0	\$0.00
31389GKU3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$813,843.88	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,705.85	28.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,549.73	100%	0	\$0.00		0	\$0.00
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,097.30	100%	0	\$0.00		0	\$0.00
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,030,682.00	100%	0	\$0.00		0	\$0.00
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,664,250.00	100%	0	\$0.00		0	\$0.00
31389GL65		GMAC MORTGAGE CORPORATION	57	\$9,368,479.31	68.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,369,978.20	31.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,738,457.51	100%	0	\$0.00		0	\$0.00
31389GL73		CHEVY CHASE SAVINGS BANK FSB	7	\$1,388,738.36	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$927,138.82	40.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,315,877.18	100%	0	\$0.00		0	\$0.00
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,939,850.16	100%	0	\$0.00		0	\$0.00
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,810,732.47	100%	0	\$0.00		0	\$0.00
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,963,452.63	100%	0	\$0.00		0	\$0.00
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,807,228.08	100%	0	\$0.00		0	\$0.00
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00

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Total			461	\$69,084,140.53	100%	0	\$0.00		0	\$0.00
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,883,472.54	100%	0	\$0.00		0	\$0.00
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,407,476.99	100%	0	\$0.00		0	\$0.00
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0.00
Total			268	\$43,082,824.38	100%	0	\$0.00		0	\$0.00
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00
31389GLN8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$121,299.89	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,974,120.37	94.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,095,420.26	100%	0	\$0.00		0	\$0.00
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,283,439.39	100%	0	\$0.00		0	\$0.00
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,809,518.08	100%	0	\$0.00		0	\$0.00
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00
Total			309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00

31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00
31389GMF4	CHEVY CHASE SAVINGS BANK FSB	4	\$676,843.04	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,200.00	33.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,043.04	100%	0	\$0.00		0	\$0.00
31389GMH0	REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00
31389GMJ6	REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00
31389GMK3	REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00
31389GML1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,084,407.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,407.99	100%	0	\$0.00		0	\$0.00
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00

31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			75	\$10,471,952.72	100%⁰	\$0.00	0	\$0.00
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			78	\$9,903,823.10	100%⁰	\$0.00	0	\$0.00
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			95	\$7,921,451.72	100%⁰	\$0.00	0	\$0.00
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	24	\$4,672,615.21	88.63% ⁰	\$0.00	NA ⁰	\$0.00
Total			28	\$5,271,985.21	100%⁰	\$0.00	0	\$0.00
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	26	\$2,166,534.37	65.47% ⁰	\$0.00	NA ⁰	\$0.00
Total			34	\$3,309,041.03	100%⁰	\$0.00	0	\$0.00
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	43	\$9,587,573.21	54.03% ⁰	\$0.00	NA ⁰	\$0.00
Total			94	\$17,743,871.62	100%⁰	\$0.00	0	\$0.00
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	41	\$5,206,649.48	86.43% ⁰	\$0.00	NA ⁰	\$0.00
Total			53	\$6,024,272.48	100%⁰	\$0.00	0	\$0.00
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	31	\$2,082,843.77	84.93% ⁰	\$0.00	NA ⁰	\$0.00
Total			39	\$2,452,493.77	100%⁰	\$0.00	0	\$0.00
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	73	\$4,949,491.80	43.11% ⁰	\$0.00	NA ⁰	\$0.00
Total			168	\$11,481,140.84	100%⁰	\$0.00	0	\$0.00

31389GN89	COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,230,821.48	100%	0	\$0.00		0	\$0.00
31389GNB2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00
31389GNC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00
31389GND8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,633,717.97	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,975,417.59	80.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,609,135.56	100%	0	\$0.00		0	\$0.00
31389GNE6	COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00
Total		655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00
31389GNF3	COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00
Total		895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00
31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00
Total		364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00
Total		336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00
31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00
Total		475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00

31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00
31389GNN6	COUNTRYWIDE HOME LOANS, INC.	3	\$527,875.02	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,388.18	56.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,263.20	100%	0	\$0.00		0	\$0.00
31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	1	\$180,375.19	NA	0	\$0.00
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,002,708.49	100%	1	\$180,375.19		0	\$0.00
31389GNQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$817,706.26	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,615,345.82	66.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,433,052.08	100%	0	\$0.00		0	\$0.00
31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00
31389GNS5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00
Total		352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00
31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00
31389GNV8	Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$769,800.03	100%	0	\$0.00		0	\$0.00
31389GP53	COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00
31389GP61	COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00

Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00
31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,704,191.35	100%	0	\$0.00		0	\$0.00
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,779.68	100%	0	\$0.00		0	\$0.00
31389GPG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,915,249.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,542,319.63	72.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,457,568.63	100%	0	\$0.00		0	\$0.00
31389GPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$896,291.33	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,688,888.27	80.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,585,179.60	100%	0	\$0.00		0	\$0.00
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00
Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00

31389GPL8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00
31389GPM6	COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00
Total		319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00
31389GPP9	COUNTRYWIDE HOME LOANS, INC.	6	\$782,366.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,355,032.98	84.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,137,398.98	100%	0	\$0.00		0	\$0.00
31389GPQ7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00
31389GPR5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00
31389GPS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,782,372.91	100%	0	\$0.00		0	\$0.00
31389GPT1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00
31389GPU8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00

31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,859,245.29	100%	0	\$0.00		0	\$0.00
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$125,914,200.67	100%	0	\$0.00		0	\$0.00
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0.00
Total		663	\$63,877,991.06	100%	0	\$0.00		0	\$0.00
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,824,792.99	100%	0	\$0.00		0	\$0.00
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,680,369.18	100%	0	\$0.00		0	\$0.00
31389GQ78	COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$123,848,769.21	100%	0	\$0.00		0	\$0.00
31389GQ86	COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0.00
Total		1,153	\$125,711,563.35	100%	0	\$0.00		0	\$0.00
31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,463,628.59	100%	0	\$0.00		0	\$0.00
31389GQB9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00
31389GQD5	COUNTRYWIDE	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,312,724.60	100%	0	\$0.00		0	\$0.00
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,430,123.69	100%	0	\$0.00		0	\$0.00
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00
Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00
31389GQH6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,589,472.76	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,465,990.05	74.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,055,462.81	100%	0	\$0.00		0	\$0.00
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,307,253.22	100%	0	\$0.00		0	\$0.00
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$0.00
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$0.00
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$15,652,617.04	89.94%	1	\$77,476.24	NA	0	\$0.00
Total			187	\$17,402,868.91	100%	1	\$77,476.24		0	\$0.00
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$0.00
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$0.00
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00
31389GQU7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,123,969.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,217,953.65	68.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,341,922.65	100%	0	\$0.00		0	\$0.00
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,015,169.19	100%	0	\$0.00		0	\$0.00
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00

Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00
31389GR85		COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,500.00	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,906,232.41	83.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,139,732.41	100%	0	\$0.00		0	\$0.00
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	1	\$54,166.00	NA	0	\$0.00
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00
Total			641	\$111,041,109.06	100%	1	\$54,166.00		0	\$0.00
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00

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31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00
31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00
31389GRY8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00
31389GRZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00
31389GS43	Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$281,440.02	100%	0	\$0.00		0	\$0.00
31389GS50	Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$540,551.28	100%	0	\$0.00		0	\$0.00
31389GS68	COUNTRYWIDE HOME LOANS, INC.	24	\$3,416,483.00	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,259,458.88	64.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,675,941.88	100%	0	\$0.00		0	\$0.00
31389GS76	COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00

31389GS84	COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00
31389GS92	Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00
31389GSA9	COUNTRYWIDE HOME LOANS, INC.	4	\$411,328.41	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,145,526.37	73.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,556,854.78	100%	0	\$0.00		0	\$0.00
31389GSB7	COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,454,902.19	100%	0	\$0.00		0	\$0.00
31389GSC5	COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$988,703.91	100%	0	\$0.00		0	\$0.00
31389GSE1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00
31389GSF8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00
31389GSH4	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00
Total		298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00
31389GSJ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,639,987.21	100%	0	\$0.00		0	\$0.00
31389GSK7	COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00
Total			295	\$35,829,290.51	100%	0	\$0.00		0	\$0.00
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,963,926.56	57.98%	1	\$54,626.14	NA	0	\$0.00
Total			92	\$15,460,450.46	100%	1	\$54,626.14		0	\$0.00
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,552,256.39	100%	0	\$0.00		0	\$0.00
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,087,424.22	100%	0	\$0.00		0	\$0.00
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00
Total			539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00
31389GSW1		Unavailable	5	\$587,748.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$587,748.70	100%	0	\$0.00		0	\$0.00

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31389GSX9		Unavailable	2	\$285,210.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,210.99	100%	0	\$0.00		0	\$0.00
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,546,990.45	100%	0	\$0.00		0	\$0.00
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,544,923.07	100%	0	\$0.00		0	\$0.00
31389GTD2		COUNTRYWIDE HOME LOANS, INC.	2	\$465,198.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,767,705.29	85.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,232,903.29	100%	0	\$0.00		0	\$0.00
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,182,288.97	100%	0	\$0.00		0	\$0.00

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31389GTN0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,054,113.00	100%	0	\$0.00		0	\$0.00
31389GTU4	COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,211,517.77	100%	0	\$0.00		0	\$0.00
31389GTX8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,539,853.58	100%	0	\$0.00		0	\$0.00
31389GTZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,949.94	100%	0	\$0.00		0	\$0.00
31389GUE8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00
31389GUJ7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,606,772.63	75.81%	1	\$151,335.25	NA	0	\$0.00
Total		137	\$21,906,825.63	100%	1	\$151,335.25		0	\$0.00
31389GUL2	COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00
31389GUR9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00
31389GUS7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,002,584.72	100%	0	\$0.00		0	\$0.00

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31389GUT5	COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00
Total		234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00
31389GUU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00
31389GUV0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00
Total		246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00
31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,600.29	100%	0	\$0.00		0	\$0.00
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00
31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,760,030.55	100%	0	\$0.00		0	\$0.00
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,006,767.71	100%	0	\$0.00		0	\$0.00
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00
31389GVK3	COUNTRYWIDE	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00
31389GVM9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,704,121.00	100%	0	\$0.00		0	\$0.00
31389GVP2		COUNTRYWIDE HOME LOANS, INC.	8	\$862,425.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,150,561.55	71.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,012,986.55	100%	0	\$0.00		0	\$0.00
31389GVQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$663,981.41	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,477,360.00	68.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,141,341.41	100%	0	\$0.00		0	\$0.00
31389GVR8		COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,721.51	100%	0	\$0.00		0	\$0.00
31389GW22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00
Total			420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00
31389GWW6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00
31389GWX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00
31389GWY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$0.00
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$0.00
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00
31389GYB0		COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00

31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,405,491.35	100%	0	\$0.00		0	\$0.00
31389GYG9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,159,833.10	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,629.71	17.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,245,462.81	100%	0	\$0.00		0	\$0.00
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00
31389GYM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00
31389GYV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,726,319.57	100%	0	\$0.00		0	\$0.00
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00
31389GZS2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00
31389GZW3	COUNTRYWIDE	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00
31389GZX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00
31389H3E6		WASHTENAW MORTGAGE COMPANY	1	\$287,224.32	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,420,150.21	97.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,707,374.53	100%	0	\$0.00		0	\$0.00
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,406,866.23	100%	0	\$0.00		0	\$0.00
31389H3G1		CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,472,380.77	100%	0	\$0.00		0	\$0.00
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,608,832.26	100%	0	\$0.00		0	\$0.00
31389H3J5		CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,940,768.31	100%	0	\$0.00		0	\$0.00
31389H3K2			40	\$5,850,644.99	88.3%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	6	\$775,314.59	11.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,625,959.58	100%	0	\$0.00		0	\$0.00
31389H3L0	CHEVY CHASE SAVINGS BANK FSB	29	\$3,063,523.72	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,200.00	17.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,726,723.72	100%	0	\$0.00		0	\$0.00
31389H3M8	NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,355,490.00	100%	0	\$0.00		0	\$0.00
31389H3N6	NEXSTAR FINANCIAL CORPORATION	30	\$5,585,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,585,125.00	100%	0	\$0.00		0	\$0.00
31389H3Q9	NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,755,600.00	100%	0	\$0.00		0	\$0.00
31389H3R7	NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,078,070.00	100%	0	\$0.00		0	\$0.00
31389H3S5	UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,231,738.87	100%	0	\$0.00		0	\$0.00
31389H3T3	UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00
31389H5P9		5	\$340,550.00	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			5	\$340,550.00	100%	0	\$0.00	0	\$0.00
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	\$0.00
Total			184	\$32,106,299.41	100%	0	\$0.00	0	\$0.00
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	\$0.00
Total			678	\$123,715,161.04	100%	0	\$0.00	0	\$0.00
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	\$0.00
Total			307	\$58,579,658.64	100%	0	\$0.00	0	\$0.00
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,531,248.24	100%	0	\$0.00	0	\$0.00
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,583,219.32	100%	0	\$0.00	0	\$0.00
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	\$0.00
Total			100	\$18,833,367.47	100%	0	\$0.00	0	\$0.00
31389H5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,609,112.15	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,609,112.15	100%	0	\$0.00	0	\$0.00
31389H5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,166,627.39	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,166,627.39	100%	0	\$0.00	0	\$0.00
31389H6A1		DOWNEY SAVINGS AND LOAN	23	\$4,388,602.00	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.							
Total			23	\$4,388,602.00	100%	0	\$0.00	0	\$0.00
31389H6B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,027,550.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,027,550.00	100%	0	\$0.00	0	\$0.00
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,835,649.93	100%	0	\$0.00	0	\$0.00
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,597,332.23	100%	0	\$0.00	0	\$0.00
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	\$0.00
Total			600	\$93,292,130.01	100%	0	\$0.00	0	\$0.00
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	\$0.00
Total			160	\$25,228,655.68	100%	0	\$0.00	0	\$0.00
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,792,109.14	100%	0	\$0.00	0	\$0.00
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,521,415.52	100%	0	\$0.00	0	\$0.00
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,881,627.55	100%	0	\$0.00	0	\$0.00
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,270,000.00	100%	0	\$0.00	0	\$0.00

31389H6N3	UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00
31389H6Q6	UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,138,850.00	100%	0	\$0.00		0	\$0.00
31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00
31389H6W3	SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$833,124.98	100%	0	\$0.00		0	\$0.00
31389H6X1	GMAC MORTGAGE CORPORATION	8	\$303,463.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$303,463.84	100%	0	\$0.00		0	\$0.00
31389H6Y9	GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,397,657.64	100%	0	\$0.00		0	\$0.00
31389H6Z6	GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,125.88	100%	0	\$0.00		0	\$0.00
31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00

31389H7B8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00
31389H7G7	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,229,570.44	100%	0	\$0.00		0	\$0.00
31389H7H5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,579,493.51	100%	0	\$0.00		0	\$0.00
31389H7J1	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,371,609.90	100%	0	\$0.00		0	\$0.00
31389H7K8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,030.38	100%	0	\$0.00		0	\$0.00
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00
31389HA40	WEBSTER BANK	14	\$2,176,136.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,176,136.96	100%	0	\$0.00		0	\$0.00
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00

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31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00
31389HA73	WEBSTER BANK	18	\$2,398,300.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,896,500.00	76.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,294,800.00	100%	0	\$0.00		0	\$0.00
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00
31389HAT5	NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,922,100.00	100%	0	\$0.00		0	\$0.00
31389HAV0	NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,837,280.00	100%	0	\$0.00		0	\$0.00
31389HAZ1	UTAH HOUSING CORPORATION	21	\$2,502,934.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,502,934.61	100%	0	\$0.00		0	\$0.00
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00
31389HB49		94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00
31389HB80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,322,892.91	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,176,490.30	69.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,499,383.21	100%	0	\$0.00		0	\$0.00
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	\$0.00
Total			149	\$20,554,455.96	100%	0	\$0.00	0	\$0.00
31389HBA5		WEBSTER BANK	15	\$1,924,192.44	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,924,192.44	100%	0	\$0.00	0	\$0.00
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,747,745.60	100%	0	\$0.00	0	\$0.00
31389HBC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,947,252.35	24.66%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$15,117,391.63	75.34%	0	\$0.00	NA	\$0.00
Total			73	\$20,064,643.98	100%	0	\$0.00	0	\$0.00
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	\$0.00
Total			74	\$20,312,931.26	100%	0	\$0.00	0	\$0.00
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	\$0.00
Total			75	\$20,118,699.62	100%	0	\$0.00	0	\$0.00
31389HBF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,753,160.32	33.32%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$13,514,316.90	66.68%	0	\$0.00	NA	\$0.00
Total			78	\$20,267,477.22	100%	0	\$0.00	0	\$0.00

31389HBG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,011,350.12	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,781,466.75	69.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,792,816.87	100%	0	\$0.00		0	\$0.00
31389HBH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,248,612.13	100%	0	\$0.00		0	\$0.00
31389HBL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,504,655.32	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,333,002.25	52.09%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,837,657.57	100%	0	\$0.00		0	\$0.00
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00
31389HBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00
31389HBR8	NAMCO ASSET MANAGEMENT	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00
31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,369,089.46	100%	0	\$0.00		0	\$0.00
31389HBT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,662,833.23	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,391,874.97	66.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,054,708.20	100%	0	\$0.00		0	\$0.00
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00
31389HBW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,646,098.76	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,623,356.69	52.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,269,455.45	100%	0	\$0.00		0	\$0.00
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$0.00

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		COMPANY (NAMC)								
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,160,425.11	100%	0	\$0.00		0	\$0.00
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,092,288.78	100%	0	\$0.00		0	\$0.00
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,197,835.02	100%	0	\$0.00		0	\$0.00
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,812,355.72	100%	0	\$0.00		0	\$0.00
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,743,423.80	100%	0	\$0.00		0	\$0.00
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$19,492,434.21	100%	0	\$0.00		0	\$0.00
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,931,067.68	100%	0	\$0.00		0	\$0.00
31389HCD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$10,666,496.94	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,215,224.61	48.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,881,721.55	100%	0	\$0.00		0	\$0.00
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,930,060.25	100%	0	\$0.00		0	\$0.00
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00

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31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,320,464.86	100%	0	\$0.00		0	\$0.00
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,466,966.68	100%	0	\$0.00		0	\$0.00
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00
31389HCR7		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	\$0.00
Total			108	\$20,702,005.79	100%	0	\$0.00	0	\$0.00
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	\$0.00
Total			129	\$12,691,576.70	100%	0	\$0.00	0	\$0.00
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	\$0.00
Total			23	\$2,157,313.37	100%	0	\$0.00	0	\$0.00
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	\$0.00
Total			54	\$4,496,431.45	100%	0	\$0.00	0	\$0.00
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	\$0.00
Total			465	\$68,703,509.34	100%	0	\$0.00	0	\$0.00
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	\$0.00
Total			451	\$70,933,519.21	100%	0	\$0.00	0	\$0.00
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,614,738.08	100%	0	\$0.00	0	\$0.00
31389HDA3		FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	\$0.00
Total			95	\$17,954,729.97	100%	0	\$0.00	0	\$0.00
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	\$0.00

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		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,198,348.86	100%	0	\$0.00		0	\$0.00
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00
31389HDH8		FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,968,359.73	100%	0	\$0.00		0	\$0.00
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,047,160.75	100%	0	\$0.00		0	\$0.00
31389HDL9		FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,246,905.70	100%	0	\$0.00		0	\$0.00
31389HE61		NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,033.84	100%	0	\$0.00		0	\$0.00
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00
31389HE95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,154,749.53	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,951,938.70	77.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,106,688.23	100%	0	\$0.00		0	\$0.00
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00
Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00
31389HEU8			232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00
Total			582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,898,082.15	100%	0	\$0.00		0	\$0.00
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,330,150.52	100%	0	\$0.00		0	\$0.00
31389HF60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,257,458.64	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,556,806.87	68.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,814,265.51	100%	0	\$0.00		0	\$0.00
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0.00

Total			76	\$20,285,513.48	100%	0	\$0.00		0	\$0.00
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,717,035.64	100%	0	\$0.00		0	\$0.00
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,242,547.84	100%	0	\$0.00		0	\$0.00
31389HFA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,662,654.71	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,304,538.48	41.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,967,193.19	100%	0	\$0.00		0	\$0.00
31389HFB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,055,049.79	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,556,061.32	60.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,611,111.11	100%	0	\$0.00		0	\$0.00
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,549,082.32	100%	0	\$0.00		0	\$0.00
31389HFE3			40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00
31389HFH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,592,560.85	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,198,339.18	78.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,790,900.03	100%	0	\$0.00		0	\$0.00
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,076,990.90	100%	0	\$0.00		0	\$0.00
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,752,511.53	100%	0	\$0.00		0	\$0.00
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00
31389HFT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,294,106.40	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,458,892.04	62.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,752,998.44	100%	0	\$0.00		0	\$0.00
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00

Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00
31389HFX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$570,196.37	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,514,398.57	72.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,084,594.94	100%	0	\$0.00		0	\$0.00
31389HFZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,305,661.99	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,197,079.08	62.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,502,741.07	100%	0	\$0.00		0	\$0.00
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,187,654.74	100%	0	\$0.00		0	\$0.00
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,016,335.97	100%	0	\$0.00		0	\$0.00
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00
31389HG51			39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$8,720,960.51	100%	0	\$0.00		0	\$0.00
31389HG69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,392,411.19	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,786,725.01	68.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,179,136.20	100%	0	\$0.00		0	\$0.00
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,904,208.30	100%	0	\$0.00		0	\$0.00
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,055,761.40	100%	0	\$0.00		0	\$0.00
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,647,287.13	100%	0	\$0.00		0	\$0.00
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	\$0.00
Total			94	\$20,025,758.43	100%	0	\$0.00	0	\$0.00
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	\$0.00
Total			101	\$20,080,922.10	100%	0	\$0.00	0	\$0.00
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	\$0.00
Total			109	\$20,145,638.01	100%	0	\$0.00	0	\$0.00
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	\$0.00
Total			92	\$20,077,402.54	100%	0	\$0.00	0	\$0.00
31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	\$0.00
Total			118	\$20,222,846.47	100%	0	\$0.00	0	\$0.00
31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	\$0.00

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		Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,358,340.09	100%	0	\$0.00		0	\$0.00
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,116,592.26	100%	0	\$0.00		0	\$0.00
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,016,413.68	100%	0	\$0.00		0	\$0.00
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,269,236.84	100%	0	\$0.00		0	\$0.00
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,961,952.19	100%	0	\$0.00		0	\$0.00
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,180,303.54	100%	0	\$0.00		0	\$0.00

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31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,073,271.33	100%	0	\$0.00		0	\$0.00
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,108,084.59	100%	0	\$0.00		0	\$0.00
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,723.24	100%	0	\$0.00		0	\$0.00
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,501,335.60	100%	0	\$0.00		0	\$0.00
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,358,092.00	100%	0	\$0.00		0	\$0.00
31389HGT9		NAMCO ASSET MANAGEMENT INC./NORTH	45	\$9,300,789.71	46.66%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	54	\$10,634,191.66	53.34%	0	\$0.00	NA	\$0.00
Total			99	\$19,934,981.37	100%	0	\$0.00	0	\$0.00
31389HGU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$10,440,969.00	52.87%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,305,546.73	47.13%	0	\$0.00	NA	\$0.00
Total			108	\$19,746,515.73	100%	0	\$0.00	0	\$0.00
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	\$0.00
Total			136	\$20,946,474.98	100%	0	\$0.00	0	\$0.00
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	\$0.00
Total			137	\$20,253,405.01	100%	0	\$0.00	0	\$0.00
31389HGZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	\$0.00
Total			301	\$16,696,347.73	100%	0	\$0.00	0	\$0.00
31389HH27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	\$0.00

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		Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,696,307.90	100%	0	\$0.00		0	\$0.00
31389HH43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,835,068.39	100%	0	\$0.00		0	\$0.00
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00
Total			218	\$16,412,358.77	100%	0	\$0.00		0	\$0.00
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,986,536.15	100%	0	\$0.00		0	\$0.00
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,338,320.26	100%	0	\$0.00		0	\$0.00
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,756,342.07	100%	0	\$0.00		0	\$0.00

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31389HHE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,211,264.95	100%	0	\$0.00		0	\$0.00
31389HHF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,641,165.27	100%	0	\$0.00		0	\$0.00
31389HHG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,078,723.33	100%	0	\$0.00		0	\$0.00
31389HHH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,160,163.02	100%	0	\$0.00		0	\$0.00
31389HHJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,986,634.92	100%	0	\$0.00		0	\$0.00
31389HHK7	NAMCO ASSET MANAGEMENT INC./NORTH	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$0.00
Total			314	\$20,137,366.79	100%	0	\$0.00		0	\$0.00
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,025,026.06	100%	0	\$0.00		0	\$0.00
31389HHN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,937,800.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,348,996.87	70.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,286,796.87	100%	0	\$0.00		0	\$0.00
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,863,871.88	100%	0	\$0.00		0	\$0.00
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,106,148.71	100%	0	\$0.00		0	\$0.00
31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,875,137.49	100%	0	\$0.00		0	\$0.00
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,786,874.54	100%	0	\$0.00		0	\$0.00
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,703,144.67	100%	0	\$0.00		0	\$0.00
31389HHY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,167,066.98	100%	0	\$0.00		0	\$0.00
31389HHZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,048,177.11	100%	0	\$0.00		0	\$0.00
31389HJE9		MARKET STREET MORTGAGE CORPORATION	4	\$368,295.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$368,295.52	100%	0	\$0.00		0	\$0.00
31389HJG4		GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,573,518.27	100%	0	\$0.00		0	\$0.00

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31389HJH2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00
31389HJJ8	GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,528,021.00	100%	0	\$0.00		0	\$0.00
31389HJK5	NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,008,913.63	100%	0	\$0.00		0	\$0.00
31389HJL3	NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,274,650.00	100%	0	\$0.00		0	\$0.00
31389HJM1	NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,435,482.05	100%	0	\$0.00		0	\$0.00
31389HJS8	PRISM MORTGAGE COMPANY	13	\$2,250,650.00	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$691,950.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,942,600.00	100%	0	\$0.00		0	\$0.00
31389HJT6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00
31389HJV1	PRISM MORTGAGE COMPANY	6	\$1,186,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,850.00	100%	0	\$0.00		0	\$0.00
31389HJW9	PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,059,506.91	100%	0	\$0.00		0	\$0.00
31389HJX7	PRISM MORTGAGE COMPANY	17	\$2,930,100.00	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$983,401.77	25.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,913,501.77	100%	0	\$0.00		0	\$0.00

31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00
31389HLG1	WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,224,310.08	100%	0	\$0.00		0	\$0.00
31389HLH9	WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0.00
Total		253	\$15,921,806.93	100%	0	\$0.00		0	\$0.00
31389HLJ5	WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,532,843.30	100%	0	\$0.00		0	\$0.00
31389HLK2	WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00
Total		565	\$73,484,321.08	100%	0	\$0.00		0	\$0.00
31389HLL0	WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00
Total		658	\$100,105,004.15	100%	0	\$0.00		0	\$0.00
31389HLM8	WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00
Total		711	\$102,605,048.94	100%	0	\$0.00		0	\$0.00
31389HLN6	WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00
Total		441	\$62,629,140.20	100%	0	\$0.00		0	\$0.00
31389HLP1	WASHINGTON MUTUAL BANK	13	\$1,971,284.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,971,284.44	100%	0	\$0.00		0	\$0.00
31389HLQ9	WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,790.11	100%	0	\$0.00		0	\$0.00
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0.00
Total			595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,896,050.19	100%	0	\$0.00		0	\$0.00
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,598,212.31	100%	0	\$0.00		0	\$0.00
31389HMP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,637,956.99	100%	0	\$0.00		0	\$0.00
31389HN20		WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,732,631.31	100%	0	\$0.00		0	\$0.00
31389HN38		WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$0.00
Total			595	\$96,303,039.56	100%	0	\$0.00		0	\$0.00

31389HN46	WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$0.00
Total		677	\$98,817,869.37	100%	0	\$0.00		0	\$0.00
31389HN53	WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00
Total		386	\$61,184,169.08	100%	0	\$0.00		0	\$0.00
31389HN61	WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,492,853.84	100%	0	\$0.00		0	\$0.00
31389HN79	WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$0.00
Total		630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00
31389HN95	WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$0.00
Total		401	\$53,970,700.88	100%	0	\$0.00		0	\$0.00
31389HNA2	WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00
31389HNB0	WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,272,722.19	100%	0	\$0.00		0	\$0.00
31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,719,504.18	100%	0	\$0.00		0	\$0.00
31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00
Total		578	\$99,134,748.84	100%	0	\$0.00		0	\$0.00
31389HNE4	WASHINGTON	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00
Total			630	\$99,905,243.45	100%	0	\$0.00		0	\$0.00
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00
Total			611	\$100,935,606.97	100%	0	\$0.00		0	\$0.00
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00
Total			603	\$101,065,423.87	100%	0	\$0.00		0	\$0.00
31389HNH7		WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00
Total			598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00
31389HNJ3		WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00
31389HНК0		WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.00
Total			638	\$102,039,240.12	100%	0	\$0.00		0	\$0.00
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	1	\$46,847.20	NA	1	\$46,847.20
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$0.00
Total			618	\$100,033,392.51	100%	1	\$46,847.20		1	\$46,847.20
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,997,464.85	100%	0	\$0.00		0	\$0.00
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$0.00
Total			504	\$74,954,434.15	100%	0	\$0.00		0	\$0.00
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$0.00
Total			736	\$100,839,877.97	100%	0	\$0.00		0	\$0.00
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$0.00
Total			649	\$102,199,342.11	100%	0	\$0.00		0	\$0.00
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$0.00
Total			675	\$101,240,831.94	100%	0	\$0.00		0	\$0.00
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,027,087.59	100%	0	\$0.00		0	\$0.00
31389HNT1		WASHINGTON MUTUAL BANK, FA	6	\$318,008.26	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,824,065.46	85.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,142,073.72	100%	0	\$0.00		0	\$0.00
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,581,448.84	100%	0	\$0.00		0	\$0.00
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,661,450.11	100%	0	\$0.00		0	\$0.00
31389HNW4		WASHINGTON MUTUAL BANK, FA	16	\$1,205,963.18	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,853.31	21.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,541,816.49	100%	0	\$0.00		0	\$0.00
31389HNY0		WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,539,475.36	100%	0	\$0.00		0	\$0.00
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0.00

Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$0.00
31389HQ43		WASHINGTON MUTUAL BANK, FA	8	\$1,208,229.45	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,421,569.23	73.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,629,798.68	100%	0	\$0.00		0	\$0.00
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,840,170.91	100%	0	\$0.00		0	\$0.00
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$0.00
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$0.00
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0.00
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$0.00
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$0.00
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$0.00
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$0.00
31389HU48		Unavailable	35	\$4,730,297.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,730,297.55	100%	0	\$0.00		0	\$0.00
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00
31389HU63		Unavailable	22	\$2,339,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,339,430.00	100%	0	\$0.00		0	\$0.00
31389HU97		Unavailable	12	\$1,233,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,765.00	100%	0	\$0.00		0	\$0.00
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$0.00
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$0.00
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$0.00

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31389HUF3	WEBSTER BANK	5	\$369,400.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,042,364.04	89.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,411,764.04	100%	0	\$0.00		0	\$0.00
31389HUG1	WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,162,291.04	100%	0	\$0.00		0	\$0.00
31389HUH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,774.78	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,289.66	61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,064.44	100%	0	\$0.00		0	\$0.00
31389HUJ5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00
31389HUK2	Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,572,153.94	100%	0	\$0.00		0	\$0.00
31389HUN6	Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,723,720.00	100%	0	\$0.00		0	\$0.00
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00
31389HUS5	RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00
31389HUT3	RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,638,315.95	100%	0	\$0.00		0	\$0.00
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00
31389HUZ9	Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,649,842.33	100%	0	\$0.00		0	\$0.00

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31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00
31389HV70	Unavailable	15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,355,334.43	100%	0	\$0.00		0	\$0.00
31389HVA3	RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00
31389HVC9	RBMG INC.	2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,350,875.78	100%	0	\$0.00		0	\$0.00
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,554.98	100%	0	\$0.00		0	\$0.00
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$0.00
31389HVM7	Unavailable	22	\$2,695,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,695,248.00	100%	0	\$0.00		0	\$0.00
31389HVN5	Unavailable	34	\$4,970,748.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,970,748.48	100%	0	\$0.00		0	\$0.00
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,316,935.19	100%	0	\$0.00		0	\$0.00
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$0.00

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31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,030,156.15	100%	0	\$0.00		0	\$0.00
31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$0.00
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$0.00
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$0.00
31389HVV5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$0.00
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00
31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00
31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,498,759.75	100%	0	\$0.00		0	\$0.00
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00
Total		1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00

31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00
Total		409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00
31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00
31389HZB7	IPSWICH SAVINGS BANK	13	\$1,981,847.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,981,847.80	100%	0	\$0.00		0	\$0.00
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00
31389HZJ0	NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,546,761.00	100%	0	\$0.00		0	\$0.00
31389J3A0	UNION FEDERAL BANK OF	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,064.29	100%	0	\$0.00		0	\$0.00
31389J3B8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,339.35	100%	0	\$0.00		0	\$0.00
31389J3C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,086,763.62	80.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$492,490.96	19.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,579,254.58	100%	0	\$0.00		0	\$0.00
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00
31389J3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,104,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,104,768.00	100%	0	\$0.00		0	\$0.00
31389J3F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,363,077.93	76.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,687,538.99	23.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,050,616.92	100%	0	\$0.00		0	\$0.00
31389JA46		HEARTLAND SAVINGS BANK FSB	28	\$3,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,004,000.00	100%	0	\$0.00		0	\$0.00
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,011,900.00	100%	0	\$0.00		0	\$0.00

31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,137,321.00	100%	0	\$0.00		0	\$0.00
31389JAB0		CROWN MORTGAGE COMPANY	11	\$1,034,617.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,617.18	100%	0	\$0.00		0	\$0.00
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00
31389JAE4		CROWN MORTGAGE COMPANY	10	\$1,046,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,380.00	100%	0	\$0.00		0	\$0.00
31389JAG9		CROWN MORTGAGE COMPANY	11	\$1,036,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,970.00	100%	0	\$0.00		0	\$0.00
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31389JAQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,723,020.97	100%	0	\$0.00		0	\$0.00
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,734,675.09	100%	0	\$0.00		0	\$0.00
31389JAT1			9	\$1,172,310.57	84.64%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	3	\$212,792.11	15.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,385,102.68	100%	0	\$0.00		0	\$0.00
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,121.99	100%	0	\$0.00		0	\$0.00
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JBL7		Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,704,993.77	100%	0	\$0.00		0	\$0.00
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,887,760.82	100%	0	\$0.00		0	\$0.00
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,101,250.40	100%	0	\$0.00		0	\$0.00
31389JBU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,310,340.93	100%	0	\$0.00		0	\$0.00
31389JBV5			8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,911,969.36	100%	0	\$0.00		0	\$0.00
31389JBW3		Unavailable	24	\$3,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,000.00	100%	0	\$0.00		0	\$0.00
31389JBX1		Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,062,301.00	100%	0	\$0.00		0	\$0.00
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,052.66	100%	0	\$0.00		0	\$0.00
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00
Total			332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00

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Total			134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,089.67	100%	0	\$0.00		0	\$0.00
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,415,717.61	100%	0	\$0.00		0	\$0.00
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,162.29	100%	0	\$0.00		0	\$0.00
31389JEG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,373,600.00	100%	0	\$0.00		0	\$0.00

31389JEH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,700.00	100%	0	\$0.00		0	\$0.00
31389JEJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,062.48	100%	0	\$0.00		0	\$0.00
31389JEK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$655,291.19	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$437,791.58	40.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,082.77	100%	0	\$0.00		0	\$0.00
31389JEL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,192,000.00	100%	0	\$0.00		0	\$0.00
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00
31389JEN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,337,754.21	100%	0	\$0.00		0	\$0.00
31389JEP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,064.25	100%	0	\$0.00		0	\$0.00

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31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00
31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00
31389JFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$689,793.99	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,482,160.03	88.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,171,954.02	100%	0	\$0.00		0	\$0.00

31389JG24	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$0.00
Total		311	\$36,697,883.17	100%	0	\$0.00		0	\$0.00
31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$0.00
Total		305	\$32,728,715.21	100%	0	\$0.00		0	\$0.00
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$0.00
Total		280	\$32,326,372.94	100%	0	\$0.00		0	\$0.00
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$0.00
Total		312	\$34,873,626.76	100%	0	\$0.00		0	\$0.00
31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$0.00
Total		245	\$25,471,579.93	100%	0	\$0.00		0	\$0.00
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$0.00
Total		241	\$24,335,840.28	100%	0	\$0.00		0	\$0.00
31389JG99	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,253,732.47	100%	0	\$0.00		0	\$0.00
31389JGA6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$0.00

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Total			105	\$14,255,410.73	100%	0	\$0.00		0	\$0.00
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$0.00
Total			355	\$51,814,727.11	100%	0	\$0.00		0	\$0.00
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$0.00
Total			233	\$32,123,098.00	100%	0	\$0.00		0	\$0.00
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,040,137.26	100%	0	\$0.00		0	\$0.00
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,533,511.20	100%	0	\$0.00		0	\$0.00
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$0.00
Total			287	\$41,110,159.64	100%	0	\$0.00		0	\$0.00
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,220,931.10	100%	0	\$0.00		0	\$0.00
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$0.00
Total			270	\$41,019,181.59	100%	0	\$0.00		0	\$0.00
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$0.00
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$0.00
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$0.00
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$0.00
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$0.00
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$0.00
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,011,603.23	100%	0	\$0.00		0	\$0.00
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,117,020.05	100%	0	\$0.00		0	\$0.00
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,783,745.11	100%	0	\$0.00		0	\$0.00
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,314,682.01	100%	0	\$0.00		0	\$0.00
31389JGX6		CHASE MANHATTAN MORTGAGE	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	\$0.00
Total			216	\$31,051,702.06	100%	0	\$0.00	0	\$0.00
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	\$0.00
Total			276	\$34,548,628.80	100%	0	\$0.00	0	\$0.00
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	\$0.00
Total			294	\$34,563,156.78	100%	0	\$0.00	0	\$0.00
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	\$0.00
Total			188	\$16,717,231.83	100%	0	\$0.00	0	\$0.00
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	\$0.00
Total			55	\$3,663,441.76	100%	0	\$0.00	0	\$0.00
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	\$0.00
Total			121	\$20,516,370.44	100%	0	\$0.00	0	\$0.00
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	\$0.00
Total			34	\$5,726,713.21	100%	0	\$0.00	0	\$0.00
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	\$0.00
Total			25	\$3,351,278.77	100%	0	\$0.00	0	\$0.00
31389JHG2			38	\$6,341,193.23	74.6%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	\$0.00
Total			55	\$8,500,393.58	100%	0	\$0.00	0	\$0.00
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	\$0.00
Total			75	\$10,721,198.33	100%	0	\$0.00	0	\$0.00
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	\$0.00
Total			372	\$55,424,806.38	100%	0	\$0.00	0	\$0.00
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	\$0.00
Total			115	\$14,206,926.83	100%	0	\$0.00	0	\$0.00
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	\$0.00
Total			211	\$22,238,012.55	100%	0	\$0.00	0	\$0.00
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	\$0.00
Total			68	\$5,896,353.85	100%	0	\$0.00	0	\$0.00
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,535,189.86	100%	0	\$0.00	0	\$0.00
31389JL36		VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,004,900.00	100%	0	\$0.00	0	\$0.00
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	\$0.00
Total			31	\$4,661,496.88	100%	0	\$0.00	0	\$0.00

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31389JL51	COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00
31389JL69	COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,180.29	100%	0	\$0.00		0	\$0.00
31389JL77	COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,320,058.32	100%	0	\$0.00		0	\$0.00
31389JLK8	VALLEY NATIONAL BANK	7	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31389JLM4	VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,282.64	100%	0	\$0.00		0	\$0.00
31389JLN2	VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JLQ5	NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,202,000.00	100%	0	\$0.00		0	\$0.00
31389JLR3	NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00
31389JLS1	NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00
31389JLT9	NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00
31389JLU6	NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,550.00	100%	0	\$0.00		0	\$0.00

31389JLW2	NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,447,851.00	100%	0	\$0.00		0	\$0.00
31389JLX0	NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,050,550.00	100%	0	\$0.00		0	\$0.00
31389JLY8	NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,700,850.00	100%	0	\$0.00		0	\$0.00
31389JLZ5	NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,553,359.04	100%	0	\$0.00		0	\$0.00
31389JMV3	GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$635,200.00	100%	0	\$0.00		0	\$0.00
31389JS21	Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00
31389JS39	HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,198.62	100%	0	\$0.00		0	\$0.00
31389JS47	HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,300.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,800.00	40.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31389JS54	HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,314.28	100%	0	\$0.00		0	\$0.00
31389JS62	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31389JS70	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,589.06	100%	0	\$0.00		0	\$0.00
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31389JS96		HSBC MORTGAGE CORPORATION (USA)	18	\$3,439,984.47	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,560,550.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,534.47	100%	0	\$0.00		0	\$0.00
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,204,317.13	100%	0	\$0.00		0	\$0.00
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,052,846.76	100%	0	\$0.00		0	\$0.00
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,251,388.06	100%	0	\$0.00		0	\$0.00
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,156,473.32	100%	0	\$0.00		0	\$0.00
31389JST2		WASHINGTON MUTUAL BANK, FA	6	\$433,825.02	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,523,768.50	77.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,593.52	100%	0	\$0.00		0	\$0.00
31389JSX3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,418,823.69	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,581,400.00	39.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,223.69	100%	0	\$0.00		0	\$0.00

31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,850.00	100%	0	\$0.00		0	\$0.00
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00
31389JTA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,400.00	100%	0	\$0.00		0	\$0.00
31389JTB0	HSBC MORTGAGE CORPORATION (USA)	4	\$250,050.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$750,000.00	75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31389JTC8	HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,314.91	100%	0	\$0.00		0	\$0.00
31389JTD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,290.61	100%	0	\$0.00		0	\$0.00
31389JTE4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,500,739.56	100%	0	\$0.00		0	\$0.00
31389JTF1	HSBC MORTGAGE CORPORATION (USA)	8	\$806,900.00	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,193,550.00	59.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,450.00	100%	0	\$0.00		0	\$0.00
31389JU28	UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00
Total		341	\$49,038,664.88	100%	0	\$0.00		0	\$0.00

31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,864,223.30	100%	0	\$0.00		0	\$0.00
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,553,659.34	100%	0	\$0.00		0	\$0.00
31389JU69	Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,268,469.58	100%	0	\$0.00		0	\$0.00
31389JUH5	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,719,395.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,719,395.30	100%	0	\$0.00		0	\$0.00
31389JUJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,800,196.47	100%	0	\$0.00		0	\$0.00
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,744,598.95	100%	0	\$0.00		0	\$0.00
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,629,418.99	100%	0	\$0.00		0	\$0.00
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00
31389JUN2	FRANKLIN	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY							
Total			108	\$12,624,156.14	100%	0	\$0.00	0	\$0.00
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	\$0.00
Total			172	\$24,768,705.37	100%	0	\$0.00	0	\$0.00
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	\$0.00
Total			141	\$16,861,774.11	100%	0	\$0.00	0	\$0.00
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	\$0.00
Total			40	\$3,310,794.72	100%	0	\$0.00	0	\$0.00
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,085,962.38	100%	0	\$0.00	0	\$0.00
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,034,624.65	100%	0	\$0.00	0	\$0.00
31389JUJ6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,017,923.81	100%	0	\$0.00	0	\$0.00
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,162,539.69	100%	0	\$0.00	0	\$0.00
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	\$0.00
Total			20	\$3,421,376.23	100%	0	\$0.00	0	\$0.00
31389JUX0		UNION FEDERAL BANK OF	117	\$18,790,796.20	50.39%	0	\$0.00	NA	\$0.00

		INDIANAPOLIS							
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	\$0.00
Total			221	\$37,291,415.69	100%	0	\$0.00	0	\$0.00
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	\$0.00
Total			401	\$59,648,019.41	100%	0	\$0.00	0	\$0.00
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	\$0.00
Total			142	\$23,497,298.46	100%	0	\$0.00	0	\$0.00
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,509,665.85	100%	0	\$0.00	0	\$0.00
31389JW34		NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,171,649.76	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,171,649.76	100%	0	\$0.00	0	\$0.00
31389JW42		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,034,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,034,000.00	100%	0	\$0.00	0	\$0.00
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	\$0.00
Total			148	\$21,644,339.85	100%	0	\$0.00	0	\$0.00
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	\$0.00
Total			184	\$19,167,455.19	100%	0	\$0.00	0	\$0.00
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	\$0.00
Total			14	\$1,411,813.11	100%	0	\$0.00	0	\$0.00

31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00
31389JWU4	NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,006,421.79	100%	0	\$0.00		0	\$0.00
31389JWV2	NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,228,357.99	100%	0	\$0.00		0	\$0.00
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00
31389JWX8	NEXSTAR FINANCIAL CORPORATION	17	\$2,746,447.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,746,447.00	100%	0	\$0.00		0	\$0.00
31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,524,321.00	100%	0	\$0.00		0	\$0.00
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,226,172.00	100%	0	\$0.00		0	\$0.00
31389JYP3	FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,075,679.23	100%	0	\$0.00		0	\$0.00
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,774,094.34	100%	0	\$0.00		0	\$0.00
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,382,290.85	100%	0	\$0.00		0	\$0.00

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31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00
31389JZK3	IRWIN MORTGAGE CORPORATION	4	\$1,079,500.00	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,754,304.22	71.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,833,804.22	100%	0	\$0.00		0	\$0.00
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$422,987.67	100%	0	\$0.00		0	\$0.00
31389KD57	THE LEADER MORTGAGE COMPANY	7	\$397,278.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$397,278.43	100%	0	\$0.00		0	\$0.00
31389KEA5	COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,116,592.43	100%	0	\$0.00		0	\$0.00
31389KEB3	CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,253,714.91	100%	0	\$0.00		0	\$0.00
31389KEC1	Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,710,674.38	100%	0	\$0.00		0	\$0.00
31389KEE7	Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00
31389KFK2	REPUBLIC BANK	31	\$4,969,938.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,969,938.96	100%	0	\$0.00		0	\$0.00
31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00

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31389KFN6	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00
31389KFP1	WASHINGTON MUTUAL BANK, FA	13	\$1,846,835.37	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$816,890.00	30.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,663,725.37	100%	0	\$0.00		0	\$0.00
31389KFQ9	WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00
31389KFT3	WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00
31389KFX4	THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$409,314.03	100%	0	\$0.00		0	\$0.00
31389KGK1	CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,169,322.39	100%	0	\$0.00		0	\$0.00
31389KGL9	CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00
31389KGM7	THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$626,411.89	100%	0	\$0.00		0	\$0.00
31389KGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,994,234.43	100%	0	\$0.00		0	\$0.00
31389KH20	Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,574,283.76	100%	0	\$0.00		0	\$0.00
31389KH38	Unavailable	82	\$11,854,278.47	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$11,854,278.47	100%	0	\$0.00		0	\$0.00
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$0.00
31389KH53		Unavailable	21	\$1,785,510.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,785,510.61	100%	0	\$0.00		0	\$0.00
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,740,890.00	100%	0	\$0.00		0	\$0.00
31389KH79		Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,118,973.34	100%	0	\$0.00		0	\$0.00
31389KH87		Unavailable	16	\$2,382,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,040.00	100%	0	\$0.00		0	\$0.00
31389KH95		FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,180,749.26	100%	0	\$0.00		0	\$0.00
31389KHL8		FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,247,891.08	100%	0	\$0.00		0	\$0.00
31389KHM6		Unavailable	138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,127,835.09	100%	0	\$0.00		0	\$0.00
31389KHN4		Unavailable	64	\$8,171,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,171,892.51	100%	0	\$0.00		0	\$0.00
31389KHP9		FLAGSTAR BANK, FSB	8	\$1,452,684.22	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,225,336.52	86.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,678,020.74	100%	0	\$0.00		0	\$0.00
31389KHQ7		FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,880,670.64	100%	0	\$0.00		0	\$0.00
31389KHT1		Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,582,300.00	100%	0	\$0.00		0	\$0.00
31389KHV6		Unavailable	28	\$3,708,257.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,708,257.16	100%	0	\$0.00		0	\$0.00
31389KHW4		FLAGSTAR BANK, FSB	2	\$499,340.61	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,842,990.92	88.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,342,331.53	100%	0	\$0.00		0	\$0.00
31389KHY0		FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00
31389KHZ7		Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,042,550.00	100%	0	\$0.00		0	\$0.00
31389KJ28		Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00
31389KJ51		Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00
31389KJ69		Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00
31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00
31389KJB8		Unavailable	11	\$1,928,170.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,928,170.90	100%	0	\$0.00		0	\$0.00
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00
31389KJJ1		Unavailable	11	\$1,484,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,950.00	100%	0	\$0.00		0	\$0.00
31389KJK8		FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,261,399.51	100%	0	\$0.00		0	\$0.00

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31389KJN2		Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$0.00
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00
31389KJR3		Unavailable	37	\$6,096,689.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,096,689.29	100%	0	\$0.00		0	\$0.00
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00
31389KKA8		FLAGSTAR BANK, FSB	9	\$1,518,102.46	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,528,000.00	89.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,046,102.46	100%	0	\$0.00		0	\$0.00
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00
31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00
31389KS93		COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00
31389KTN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,629,152.00	100%	0	\$0.00		0	\$0.00
31389LV48	Unavailable	28	\$4,312,669.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,312,669.94	100%	0	\$0.00		0	\$0.00
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,318,992.34	100%	0	\$0.00		0	\$0.00
31389LV89	Unavailable	32	\$4,772,092.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,772,092.65	100%	0	\$0.00		0	\$0.00
31389LV97	Unavailable	15	\$2,882,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,882,975.00	100%	0	\$0.00		0	\$0.00
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,514,726.00	100%	0	\$0.00		0	\$0.00
31389LWB1	Unavailable	13	\$1,586,238.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,586,238.08	100%	0	\$0.00		0	\$0.00
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,326,958.57	100%	0	\$0.00		0	\$0.00
31389LWD7	Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,858.18	100%	0	\$0.00		0	\$0.00
31389LWE5	Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,315,120.00	100%	0	\$0.00		0	\$0.00
31389LWL9	Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,215,119.91	100%	0	\$0.00		0	\$0.00
31389LWM7	Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,215,540.00	100%	0	\$0.00		0	\$0.00
31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,984.98	100%	0	\$0.00		0	\$0.00

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31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00
31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00
31389MJ99	FLEET NATIONAL BANK	51	\$2,639,032.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,639,032.26	100%	0	\$0.00		0	\$0.00
31389MK48	Unavailable	10	\$566,640.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$566,640.71	100%	0	\$0.00		0	\$0.00
31389MK55	Unavailable	6	\$507,682.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$507,682.17	100%	0	\$0.00		0	\$0.00
31389MK63	Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00
31389MK71	Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00
31389MK89	Unavailable	11	\$1,212,161.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,212,161.73	100%	0	\$0.00		0	\$0.00
31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00
31389MKD8	FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,625,354.74	100%	0	\$0.00		0	\$0.00
31389MKE6	FLEET NATIONAL BANK	30	\$1,425,121.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,425,121.83	100%	0	\$0.00		0	\$0.00
31389MKG1	OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,265,180.64	100%	0	\$0.00		0	\$0.00
31389MKH9	OHIO SAVINGS BANK		2	\$188,779.24	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,779,151.40	97.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,967,930.64	100%	0	\$0.00		0	\$0.00
31389MKJ5	Unavailable		13	\$665,580.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$665,580.57	100%	0	\$0.00		0	\$0.00
31389MKK2	Unavailable		31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00
31389MKL0	Unavailable		104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00
31389MKM8	Unavailable		11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.00
31389MKN6	Unavailable		171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00
31389MKP1	Unavailable		26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00
31389MKQ9	Unavailable		128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00
31389MKR7	Unavailable		30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00
31389MKS5	VALLEY NATIONAL BANK		8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31389ML21	Unavailable		5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.00
31389ML39	THE LEADER MORTGAGE COMPANY		6	\$440,486.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$440,486.65	100%	0	\$0.00		0	\$0.00
31389ML47	THE LEADER MORTGAGE COMPANY		5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.00

31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00
31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$388,019.50	100%	0	\$0.00		0	\$0.00
31389MM79	CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00
31389MMT1	CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$0.00
Total		845	\$77,981,930.66	100%	0	\$0.00		0	\$0.00
31389MMU8	CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$23,556,959.06	100%	0	\$0.00		0	\$0.00
31389MMX2	CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$37,001,974.14	100%	0	\$0.00		0	\$0.00
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00
31389MP50	VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$552,992.85	100%	0	\$0.00		0	\$0.00
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00
31389MQ34	CHARTER ONE BANK FSB	15	\$2,250,158.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,250,158.21	100%	0	\$0.00		0	\$0.00
31389MQ42	CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00
31389MQ59	CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00

31389MQ75	CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00
31389MQ83	CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00
31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00
31389MQS9	CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,741,420.88	100%	0	\$0.00		0	\$0.00
31389MQT7	CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$73,127,759.13	100%	0	\$0.00		0	\$0.00
31389MQU4	CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$0.00
Total		544	\$72,802,320.04	100%	0	\$0.00		0	\$0.00
31389MQV2	CHARTER ONE BANK FSB	61	\$14,259,220.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,259,220.67	100%	0	\$0.00		0	\$0.00
31389MQW0	CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,927,937.72	100%	0	\$0.00		0	\$0.00
31389MQX8	CHARTER ONE BANK FSB	62	\$13,027,486.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,027,486.93	100%	0	\$0.00		0	\$0.00
31389MQZ3	CHARTER ONE BANK FSB	33	\$6,112,131.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,112,131.57	100%	0	\$0.00		0	\$0.00
31389MR82	Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,128,485.67	100%	0	\$0.00		0	\$0.00
31389MR90	Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,903,458.06	100%	0	\$0.00		0	\$0.00

31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$82,504,897.79	100%	0	\$0.00		0	\$0.00
31389MRB5	CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$98,247,732.53	100%	0	\$0.00		0	\$0.00
31389MRC3	CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00
31389MRD1	CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,193,910.44	100%	0	\$0.00		0	\$0.00
31389MRE9	CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00
31389MRF6	CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00
31389MRG4	CHARTER ONE BANK FSB	35	\$7,350,174.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,350,174.67	100%	0	\$0.00		0	\$0.00
31389MRH2	CHARTER ONE BANK FSB	55	\$14,832,247.71	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,832,247.71	100%	0	\$0.00		0	\$0.00
31389MRJ8	CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00
31389MRL3	CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,631,793.59	100%	0	\$0.00		0	\$0.00
31389MRM1	CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00
31389MRN9	CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$0.00
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,683.46	100%	0	\$0.00		0	\$0.00
31389MUZ8		SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,627,744.63	100%	0	\$0.00		0	\$0.00
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00

31389NN84	LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00
31389NN92	LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00
31389NND3	LEHMAN BROTHERS HOLDINGS, INC.	75	\$12,684,301.14	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,684,301.14	100%	0	\$0.00		0	\$0.00
31389NNF8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,099,080.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,099,080.03	100%	0	\$0.00		0	\$0.00
31389NNG6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,443,572.58	100%	0	\$0.00		0	\$0.00
31389NNH4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,801.18	100%	0	\$0.00		0	\$0.00
31389NNJ0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$716,996.71	100%	0	\$0.00		0	\$0.00
31389NNK7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,447,986.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,447,986.34	100%	0	\$0.00		0	\$0.00
31389NNL5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,491,288.62	100%	0	\$0.00		0	\$0.00
31389NNM3	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,669,548.49	100%	0	\$0.00		0	\$0.00
31389NNP6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,122,306.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,306.13	100%	0	\$0.00		0	\$0.00
31389NNR2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	1	\$71,044.92	NA	1	\$71,044.92
Total			16	\$1,826,590.30	100%	1	\$71,044.92		1	\$71,044.92
31389NNX9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,242,279.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,279.91	100%	0	\$0.00		0	\$0.00
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00
31389NNZ4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,014,724.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,014,724.53	100%	0	\$0.00		0	\$0.00
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00
31389NPJ8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$443,426.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$443,426.01	100%	0	\$0.00		0	\$0.00
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00
31389NPP4			84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			84	\$10,747,759.43	100%	0	\$0.00	0	\$0.00
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,207,440.14	100%	0	\$0.00	0	\$0.00
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	\$0.00
Total			73	\$8,387,877.37	100%	0	\$0.00	0	\$0.00
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	\$0.00
Total			112	\$20,255,062.55	100%	0	\$0.00	0	\$0.00
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	\$0.00
		HOME BANC MORTGAGE	19	\$3,062,753.57	3.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	\$0.00
	NCB, FSB	15	\$1,298,423.05	1.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	\$0.00
		8	\$643,734.16	0.67%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00
		259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	\$0.00
		62	\$7,392,669.66	1.45%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	54	\$8,922,344.37	1.75%	0	\$0.00	NA	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00
		32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	20	\$2,074,088.43	0.47%	0	\$0.00	NA	\$0.00

	BANK								
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	\$0.00
	RATE ONE HOME	2	\$259,751.50	0.15%	0	\$0.00	NA	\$0.00

	LOANS INC.								
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$168,804,355.76	100%	0	\$0.00		0	\$0.00
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0.00
		10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	\$0.00

MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$196,582.43	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$0.00
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$0.00
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$0.00
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$0.00

31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$115,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	\$0.00
	NCB, FSB	22	\$1,378,101.26	0.36%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$0.00
Total		3,483	\$378,125,863.40	100%	0	\$0.00		0	\$0.00
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$685,597.40	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.0
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.0
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.0

	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$294,533.41	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE	20	\$1,752,521.68	0.12%	0	\$0.00	NA	\$0.00

	COMPANY								
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,411	\$727,267,606.55	49.88%	1	\$93,527.67	NA	0	\$0.00
Total		8,973	\$1,457,284,438.99	100%	1	\$93,527.67		0	\$0.00
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00

31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00

HOMBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00
NCB, FSB	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	\$0.0
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	\$0.0
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	\$0.0
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	\$0.0
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	\$0.0
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	\$0.0
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	\$0.0
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	\$0.0
		1	\$131,714.31	0.19%	0	\$0.00	NA	\$0.0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$0.00
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$0.00
Total		462	\$46,715,332.40	100%	0	\$0.00		0	\$0.00
31371KN64	HOME BANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,070,355.35	100%	0	\$0.00		0	\$0.00
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,009,411.86	100%	0	\$0.00		0	\$0.00
31371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,076,622.63	100%	0	\$0.00		0	\$0.00
31371KNC1	COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00
Total		420	\$63,371,636.62	100%	0	\$0.00		0	\$0.00
31371KND9	COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0.00
Total		483	\$65,657,211.10	100%	0	\$0.00		0	\$0.00
31371KNN7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,240,829.64	100%	0	\$0.00		0	\$0.00
31371KNQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,225,815.19	100%	0	\$0.00		0	\$0.00
31371RC20	WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$370,929.11	100%	0	\$0.00		0	\$0.00
31371RC38	WASHINGTON MUTUAL BANK, FA	5	\$431,406.94	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,855.11	23.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$566,262.05	100%	0	\$0.00		0	\$0.00
31371RC46	WASHINGTON MUTUAL BANK, FA	4	\$325,310.78	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,307.81	14.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$381,618.59	100%	0	\$0.00		0	\$0.00
31371RC61	WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$758,486.63	100%	0	\$0.00		0	\$0.00

31371RC87	HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$234,384.47	100%	0	\$0.00		0	\$0.00
31371RC95	HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00
31371RCR5	CITIMORTGAGE, INC.	3	\$289,756.20	23.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$226,485.82	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$697,312.82	57.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,213,554.84	100%	0	\$0.00		0	\$0.00
31371RCX2	CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,139,286.47	100%	0	\$0.00		0	\$0.00
31371RCZ7	CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,363,819.11	100%	0	\$0.00		0	\$0.00
31371RDB9	HARWOOD STREET FUNDING I, LLC	1	\$116,856.47	23.51%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$66,743.88	13.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$59,000.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$254,357.00	51.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$496,957.35	100%	0	\$0.00		0	\$0.00
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$0.00
		23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	\$0.0
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	\$0.0
	THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	\$0.0
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	\$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	\$0.0
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	\$0.0
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	\$0.0
		11	\$1,567,821.80	1.57%	0	\$0.00	NA	\$0.0

		WILMINGTON TRUST COMPANY								
		WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	0	\$0.00
Total			830	\$100,141,351.94	100%	0	\$0.00		0	\$0.00
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	\$0.0
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	\$0.0
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	\$0.0
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.0
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	\$0.0
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	\$0.0
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	\$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.0

	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$0.00
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00
		19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00
	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS CORPORATION								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$65,743.31	0.13%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$53,953.86	0.1%	0	\$0.00	NA	\$0.00

BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	1	\$45,820.97	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION							
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	\$0.00
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	\$0.00
Total		811	\$51,476,800.71	100%	1	\$45,820.97	0	\$0.00

31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO							
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	\$0.00
		2	\$484,310.00	2.52%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,616.00	100%	0	\$0.00		0	\$0.00
31377RM31	CAPRI CAPITAL DUS, LLC	1	\$8,307,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,307,000.00	100%	0	\$0.00		0	\$0.00
31377RM49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377RM56	HOMESTREET CAPITAL CORPORATION	1	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,899,000.00	100%	0	\$0.00		0	\$0.00

31377RNK2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377RP53		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,931,000.00	100%	0	\$0.00		0	\$0.00
31377RP87		AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00
31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,685,000.00	100%	0	\$0.00		0	\$0.00
31377RPJ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31377RPQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$11,193,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,193,700.00	100%	0	\$0.00		0	\$0.00
31377RPR5		GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377RQC7		EF&A FUNDING, L.L.C.	1	\$6,468,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,468,000.00	100%	0	\$0.00		0	\$0.00
31377RQD5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00

31377RQH6		GREYSTONE SERVICING CORPORATION INC.	1	\$18,468,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,468,400.00	100%	0	\$0.00		0	\$0.00
31377RQN3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,800,000.00	100%	0	\$0.00		0	\$0.00
31377RRL6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,440,000.00	100%	0	\$0.00		0	\$0.00
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00
31377RTK6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,565,000.00	100%	0	\$0.00		0	\$0.00
31377RTL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,035,000.00	100%	0	\$0.00		0	\$0.00
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$634,044.75	100%	0	\$0.00		0	\$0.00
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$731,530.49	100%	0	\$0.00		0	\$0.00
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$0.00
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$0.00
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00

31385RQC7	SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,392,699.14	100%	0	\$0.00		0	\$0.00
31385RQJ2	SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,550,788.41	100%	0	\$0.00		0	\$0.00
31385RQK9	SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,356,259.51	100%	0	\$0.00		0	\$0.00
31386JB30	MI FINANCIAL CORPORATION	24	\$5,026,898.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,026,898.55	100%	0	\$0.00		0	\$0.00
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00
31386WJN9	SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,897.12	100%	0	\$0.00		0	\$0.00
31386WJP4		SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,660,030.60	100%	0	\$0.00		0	\$0.00
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,195.42	100%	0	\$0.00		0	\$0.00
31386WTY4		RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,350.00	100%	0	\$0.00		0	\$0.00
31387DC64		Unavailable	23	\$4,210,737.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,210,737.11	100%	0	\$0.00		0	\$0.00
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00
31387JGN0		SALEM FIVE MORTGAGE CORPORATION	41	\$6,998,705.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,998,705.76	100%	0	\$0.00		0	\$0.00
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,900.00	100%	0	\$0.00		0	\$0.00
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,372.36	100%	0	\$0.00		0	\$0.00
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$58,525,484.88	100%	0	\$0.00		0	\$0.00

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31387NPQ4	Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,980,766.04	100%	0	\$0.00		0	\$0.00
31387NPR2	Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,476,522.70	100%	0	\$0.00		0	\$0.00
31387NPS0	Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,859,583.73	100%	0	\$0.00		0	\$0.00
31387NPT8	Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$41,437,419.77	100%	0	\$0.00		0	\$0.00
31387NPV3	Unavailable	10	\$2,081,251.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,081,251.41	100%	0	\$0.00		0	\$0.00
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00
31387QF70	GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,850.00	100%	0	\$0.00		0	\$0.00
31387TBM5	HOMESIDE LENDING, INC.	10	\$1,197,559.48	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,238,670.82	50.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,436,230.30	100%	0	\$0.00		0	\$0.00
31387TBN3	HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00
31387TBP8	HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00
31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00
31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00
31387TD35	Unavailable		25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00
31387TD43	Unavailable		39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00
31387TD50	Unavailable		10	\$1,326,926.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,926.37	100%	0	\$0.00		0	\$0.00
31387TD68	Unavailable		16	\$2,220,779.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,220,779.71	100%	0	\$0.00		0	\$0.00
31387TDB7	Unavailable		14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,189,632.88	100%	0	\$0.00		0	\$0.00
31387TDC5	HOMESIDE LENDING, INC.		1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00
31387TDD3	Unavailable		21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$0.00
31387TDW1	Unavailable		21	\$3,283,616.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,283,616.23	100%	0	\$0.00		0	\$0.00
31387TDX9	HOMESIDE LENDING, INC.		1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00
31387TDY7	HOMESIDE LENDING, INC.		1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00
31387TDZ4	Unavailable		7	\$1,220,296.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,296.19	100%	0	\$0.00		0	\$0.00
31387TE26	Unavailable		29	\$2,881,312.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,881,312.71	100%	0	\$0.00		0	\$0.00
31387TE34	Unavailable		22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00

31387TEA8	HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00
31387TKD5	UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00
31387TKE3	UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,862,454.37	100%	0	\$0.00		0	\$0.00
31387TKF0	UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,567,497.95	100%	0	\$0.00		0	\$0.00
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00
Total		613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$70,196.22	100%	0	\$0.00		0	\$0.00
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,254.71	100%	0	\$0.00		0	\$0.00
31387Y3S0		THE LEADER MORTGAGE COMPANY	2	\$106,774.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,774.49	100%	0	\$0.00		0	\$0.00
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,108.56	100%	0	\$0.00		0	\$0.00
31387YY23		Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,659.17	100%	0	\$0.00		0	\$0.00
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,916,150.12	100%	0	\$0.00		0	\$0.00
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$158,271,522.67	100%	0	\$0.00		0	\$0.00
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0.00
Total			752	\$104,009,072.77	100%	0	\$0.00		0	\$0.00
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,408,342.67	100%	0	\$0.00		0	\$0.00

31388A3H5		THE LEADER MORTGAGE COMPANY	5	\$509,077.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$509,077.84	100%	0	\$0.00		0	\$0.00
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,768,916.27	100%	0	\$0.00		0	\$0.00
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,559,955.60	100%	0	\$0.00		0	\$0.00
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,913,555.92	100%	0	\$0.00		0	\$0.00
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,536,830.68	100%	0	\$0.00		0	\$0.00
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,694,761.88	100%	0	\$0.00		0	\$0.00
31388AX33		HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,647,656.78	100%	0	\$0.00		0	\$0.00
31388AXT6			38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			38	\$5,714,008.25	100%	0	\$0.00		0	\$0.00
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,863,584.38	100%	0	\$0.00		0	\$0.00
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,375,523.96	100%	0	\$0.00		0	\$0.00
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,264,885.67	100%	0	\$0.00		0	\$0.00
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,583,617.24	100%	0	\$0.00		0	\$0.00
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,976,199.23	100%	0	\$0.00		0	\$0.00
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,527,169.48	100%	0	\$0.00		0	\$0.00
31388CRR3		ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,149.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,149.79	100%	0	\$0.00		0	\$0.00
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,057,367.20	100%	0	\$0.00		0	\$0.00
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$291,850.30	100%	0	\$0.00		0	\$0.00
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$743,697.30	100%	0	\$0.00		0	\$0.00
31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,930,443.73	100%	0	\$0.00		0	\$0.00
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00
31388GMV0		USAA FEDERAL SAVINGS BANK	32	\$5,660,916.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,660,916.15	100%	0	\$0.00		0	\$0.00
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$515,064.78	100%	0	\$0.00		0	\$0.00
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$535,286.34	100%	0	\$0.00		0	\$0.00
31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$735,746.04	100%	0	\$0.00		0	\$0.00
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$648,044.71	100%	0	\$0.00		0	\$0.00
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$490,097.17	100%	0	\$0.00		0	\$0.00
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$417,296.33	100%	0	\$0.00		0	\$0.00
31388LPP9		THE LEADER MORTGAGE COMPANY	7	\$413,088.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$413,088.59	100%	0	\$0.00		0	\$0.00
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$250,332.13	100%	0	\$0.00		0	\$0.00
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00
Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00
31388NKR6		FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,345,863.79	100%	0	\$0.00		0	\$0.00
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00

31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,036,925.68	100%	0	\$0.00		0	\$0.00
31388P3E9		FIRST UNION MORTGAGE CORPORATION	8	\$1,158,500.92	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,845,283.88	61.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,784.80	100%	0	\$0.00		0	\$0.00
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,515,001.87	100%	0	\$0.00		0	\$0.00
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,062,543.80	100%	0	\$0.00		0	\$0.00
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$0.00
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$482,413.20	100%	0	\$0.00		0	\$0.00
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$379,442.73	100%	0	\$0.00		0	\$0.00
31388PKX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,242,944.87	100%	0	\$0.00		0	\$0.00
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,052.44	100%	0	\$0.00		0	\$0.00
31388PKZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,857.88	100%	0	\$0.00		0	\$0.00
31388PNV9		FIRST UNION MORTGAGE CORPORATION	2	\$32,057.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$32,057.06	100%	0	\$0.00		0	\$0.00
31388PNW7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00

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Total			101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00
31388PS85		FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,831,049.81	100%	0	\$0.00		0	\$0.00
31388PS93		FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,095,937.21	100%	0	\$0.00		0	\$0.00
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00
31388PWL1		FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,737,289.78	100%	0	\$0.00		0	\$0.00
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00
31388PYS4		FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,178.69	100%	0	\$0.00		0	\$0.00
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,305,463.68	100%	0	\$0.00		0	\$0.00
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$37,301,065.50	100%	0	\$0.00		0	\$0.00
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,589,249.41	100%	0	\$0.00		0	\$0.00
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0.00
Total			296	\$36,031,727.74	100%	0	\$0.00		0	\$0.00
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			323	\$34,721,441.76	100%	0	\$0.00		0	\$0.00
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0.00
Total			340	\$35,854,267.85	100%	0	\$0.00		0	\$0.00
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$0.00
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,547,125.82	100%	0	\$0.00		0	\$0.00
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,142,944.56	100%	0	\$0.00		0	\$0.00
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00

31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00
31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,705,616.58	100%	0	\$0.00		0	\$0.00
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00
31388RLH8		FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$0.00
Total			305	\$52,718,556.56	100%	0	\$0.00		0	\$0.00
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,346,371.84	100%	0	\$0.00		0	\$0.00
31388RPN1		FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,531,736.32	12.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,618,354.76	100%	0	\$0.00		0	\$0.00
31388RWR4		UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,145,412.75	100%	0	\$0.00		0	\$0.00
31388RYU5		THE LEADER MORTGAGE COMPANY	10	\$628,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$628,965.47	100%	0	\$0.00		0	\$0.00
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,171,172.08	100%	0	\$0.00		0	\$0.00
31388RZ75		IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,953,823.67	100%	0	\$0.00		0	\$0.00
31388RZ83			11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	\$0.00
Total			50	\$8,514,826.71	100%	0	\$0.00	0	\$0.00
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	\$0.00
Total			50	\$7,800,151.96	100%	0	\$0.00	0	\$0.00
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	\$0.00
Total			12	\$1,441,432.98	100%	0	\$0.00	0	\$0.00
31388SVB8		SUNTRUST MORTGAGE INC.	5	\$694,420.60	20.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,665,842.36	79.33%	0	\$0.00	NA	\$0.00
Total			26	\$3,360,262.96	100%	0	\$0.00	0	\$0.00
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	\$0.00
Total			87	\$10,881,359.98	100%	0	\$0.00	0	\$0.00
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	\$0.00
Total			36	\$5,274,989.53	100%	0	\$0.00	0	\$0.00
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	\$0.00
Total			14	\$1,026,852.82	100%	0	\$0.00	0	\$0.00
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	\$0.00
Total			39	\$2,605,150.74	100%	0	\$0.00	0	\$0.00
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	\$0.00
Total			41	\$2,434,310.85	100%	0	\$0.00	0	\$0.00
31388SVL6		SUNTRUST	15	\$839,329.82	28.35%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00
31388SVR3		SUNTRUST MORTGAGE INC.	24	\$3,677,088.32	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$857,103.38	18.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,534,191.70	100%	0	\$0.00		0	\$0.00
31388SVT9		SUNTRUST MORTGAGE INC.	2	\$441,700.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,168,955.93	87.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,610,655.93	100%	0	\$0.00		0	\$0.00
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00
31388SVX0		SUNTRUST MORTGAGE INC.	9	\$1,482,502.63	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,874,749.17	72.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,357,251.80	100%	0	\$0.00		0	\$0.00
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00
31388U4D9		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,971,829.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,829.00	100%	0	\$0.00		0	\$0.00
31388U4E7		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,488,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,080.00	100%	0	\$0.00		0	\$0.00

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31388U4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,963,403.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,963,403.00	100%	0	\$0.00		0	\$0.00
31388U4N7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,985,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,878.00	100%	0	\$0.00		0	\$0.00
31388U4S6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,026,092.00	100%	0	\$0.00		0	\$0.00
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,377.00	100%	0	\$0.00		0	\$0.00
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$0.00
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00
31388UCG3		UNION PLANTERS BANK NA	1	\$269,814.19	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,141,600.69	80.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,414.88	100%	0	\$0.00		0	\$0.00
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00
31388UMC1		FIRST FINANCIAL CARIBBEAN	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$2,178,498.95	100%	0	\$0.00	0	\$0.00
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,473,494.00	100%	0	\$0.00	0	\$0.00
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,883,006.45	100%	0	\$0.00	0	\$0.00
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,484,935.35	100%	0	\$0.00	0	\$0.00
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,134,192.47	100%	0	\$0.00	0	\$0.00
31388V5X2		Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,946,531.66	100%	0	\$0.00	0	\$0.00
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,827,224.31	100%	0	\$0.00	0	\$0.00
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,908,457.18	100%	0	\$0.00	0	\$0.00
31388V6A1		Unavailable	8	\$1,174,936.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,174,936.98	100%	0	\$0.00	0	\$0.00
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,936,037.28	100%	0	\$0.00	0	\$0.00
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,270,997.61	100%	0	\$0.00	0	\$0.00
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	\$0.00
Total			96	\$4,821,895.93	100%	0	\$0.00	0	\$0.00

31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,017,585.00	100%	0	\$0.00		0	\$0.00
31388V6H6	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,868,946.22	100%	0	\$0.00		0	\$0.00
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,726,850.00	100%	0	\$0.00		0	\$0.00
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0.00
Total		260	\$42,564,539.92	100%	0	\$0.00		0	\$0.00
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0.00
Total		205	\$31,758,105.29	100%	0	\$0.00		0	\$0.00
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,823,939.57	100%	0	\$0.00		0	\$0.00
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,109,166.55	100%	0	\$0.00		0	\$0.00
31388VFA1	BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,435,823.41	100%	0	\$0.00		0	\$0.00
31388VFB9	BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,835,134.57	100%	0	\$0.00		0	\$0.00
31388VFC7	BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0.00
Total		251	\$45,276,642.41	100%	0	\$0.00		0	\$0.00

31388VJG4		RATE ONE HOME LOANS INC.	16	\$2,970,989.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,970,989.31	100%	0	\$0.00		0	\$0.00
31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0.00
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	1	\$141,126.66	NA	0	\$0.00
Total			307	\$47,595,614.29	100%	1	\$141,126.66		0	\$0.00
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00
31388X2B9		Unavailable	8	\$1,038,445.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,445.23	100%	0	\$0.00		0	\$0.00
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$0.00
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,283,759.08	100%	0	\$0.00		0	\$0.00
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$0.00
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,627,010.99	100%	0	\$0.00		0	\$0.00
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,550,424.55	100%	0	\$0.00		0	\$0.00
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,556,329.40	100%	0	\$0.00		0	\$0.00
31388X2L7		FIRST UNION MORTGAGE	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,274,100.47	100%	0	\$0.00		0	\$0.00
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,506.59	100%	0	\$0.00		0	\$0.00
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,659,024.97	100%	0	\$0.00		0	\$0.00
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$0.00
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,441,910.68	100%	0	\$0.00		0	\$0.00

31388XK45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,231,605.38	100%	0	\$0.00		0	\$0.00
31388XK52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,679,426.97	100%	0	\$0.00		0	\$0.00
31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,730,715.21	100%	0	\$0.00		0	\$0.00
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,209,818.78	100%	0	\$0.00		0	\$0.00
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,517,973.13	100%	0	\$0.00		0	\$0.00
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,476,026.56	100%	0	\$0.00		0	\$0.00
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,501,627.05	100%	0	\$0.00		0	\$0.00

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31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00
Total		356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00
31388XSU9	HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,563,365.03	100%	0	\$0.00		0	\$0.00
31388XSV7	HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,005,468.17	100%	0	\$0.00		0	\$0.00
31388XSW5	HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0.00
Total		247	\$26,249,192.06	100%	0	\$0.00		0	\$0.00
31388XSX3	HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,026,410.16	100%	0	\$0.00		0	\$0.00
31388XSY1	HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,747,992.51	100%	0	\$0.00		0	\$0.00
31388XT79	HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00
31388XZ80		FIRST UNION MORTGAGE CORPORATION	3	\$304,795.76	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,134,443.16	87.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,439,238.92	100%	0	\$0.00		0	\$0.00
31388XZ98		FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,162.79	100%	0	\$0.00		0	\$0.00
31388YCT7		WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,671.22	100%	0	\$0.00		0	\$0.00
31388YWM0		CITIMORTGAGE, INC.	16	\$2,544,763.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,544,763.09	100%	0	\$0.00		0	\$0.00
31388YWN8		CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$0.00

Total			175	\$28,677,479.06	100%	0	\$0.00		0	\$0.00
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0.00	
Total		2,302	\$355,565,864.23	100%	0	\$0.00		0	\$0.00	
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0.00	
Total		456	\$60,928,253.70	100%	0	\$0.00		0	\$0.00	
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,291,311.97	100%	0	\$0.00		0	\$0.00	
31388YWS7	CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,541,594.58	100%	0	\$0.00		0	\$0.00	
31388YWT5	CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00	
Total		205	\$31,066,921.71	100%	0	\$0.00		0	\$0.00	
31388YWU2	CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,935,571.42	100%	0	\$0.00		0	\$0.00	
31388YXE7	CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00	
Total		41	\$7,471,821.14	100%	0	\$0.00		0	\$0.00	
31388YXF4	CITIMORTGAGE, INC.	93	\$15,291,708.49	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$15,291,708.49	100%	0	\$0.00		0	\$0.00	
31388YXG2	CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00	
Total		2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00	
31388YXH0	CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00	
Total		674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00	
31388YXJ6	CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00	
Total		625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00	

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31388YXK3	CITIMORTGAGE, INC.	18	\$2,800,898.37	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,076,683.00	79.82%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,877,581.37	100%	0	\$0.00		0	\$0.00
31388YXL1	CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00
31388YXM9	CITIMORTGAGE, INC.	6	\$1,115,483.41	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,016,102.72	90.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,131,586.13	100%	0	\$0.00		0	\$0.00
31388YXN7	CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00
Total		336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00
31388YXP2	CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00
31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00
31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00
31388YY71	CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00
31388YY89	CITIMORTGAGE, INC.	13	\$1,410,699.11	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,379,651.38	62.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,790,350.49	100%	0	\$0.00		0	\$0.00
31388YY97	CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,098,399.66	100%	0	\$0.00		0	\$0.00
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,204.35	100%	0	\$0.00		0	\$0.00
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,707,300.00	100%	0	\$0.00		0	\$0.00
31389AHP1		CORINTHIAN MORTGAGE CORPORATION	1	\$74,936.99	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,603.33	94.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,460,540.32	100%	0	\$0.00		0	\$0.00
31389AHQ9		CORINTHIAN MORTGAGE	14	\$1,728,999.17	69.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$745,316.00	30.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,474,315.17	100%	0	\$0.00		0	\$0.00
31389AHS5		CORINTHIAN MORTGAGE CORPORATION	9	\$1,379,464.00	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,573.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,646,037.00	100%	0	\$0.00		0	\$0.00
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00
31389AU76		COLUMBIA NATIONAL INC.	64	\$13,072,946.14	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,532,946.14	100%	0	\$0.00		0	\$0.00
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,120,702.62	100%	0	\$0.00		0	\$0.00
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,315,397.30	100%	0	\$0.00		0	\$0.00
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,998,947.24	100%	0	\$0.00		0	\$0.00
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,451,446.85	100%	0	\$0.00		0	\$0.00
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00
31389AX40		BANKNORTH, NA	22	\$2,296,192.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,296,192.93	100%	0	\$0.00		0	\$0.00
31389AX57		BANKNORTH, NA	14	\$1,331,342.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,331,342.60	100%	0	\$0.00		0	\$0.00
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$0.00
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$0.00
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00
31389AYM9		NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,031,063.13	100%	0	\$0.00		0	\$0.00
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00

Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,142.25	100%	0	\$0.00		0	\$0.00
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,948,656.67	100%	0	\$0.00		0	\$0.00
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,115,153.74	100%	0	\$0.00		0	\$0.00
31389BGM7		UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,711,472.65	100%	0	\$0.00		0	\$0.00
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,851,475.19	100%	0	\$0.00		0	\$0.00
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00
31389BGT2		UNION PLANTERS BANK NA	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,860,923.73	100%	0	\$0.00		0	\$0.00
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00

Total			79	\$11,380,244.87	100%	0	\$0.00		0	\$0.00
31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,807,492.14	100%	0	\$0.00		0	\$0.00
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,418,682.83	100%	0	\$0.00		0	\$0.00
31389C3H0		PRISM MORTGAGE COMPANY	7	\$1,251,423.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,423.58	100%	0	\$0.00		0	\$0.00
31389C3J6		PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,820,013.82	100%	0	\$0.00		0	\$0.00
31389C3K3		PRISM MORTGAGE COMPANY	26	\$3,390,639.18	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,402.44	11.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,840,041.62	100%	0	\$0.00		0	\$0.00
31389C3L1		PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,494,454.58	100%	0	\$0.00		0	\$0.00
31389C3N7		PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,305,850.47	100%	0	\$0.00		0	\$0.00
31389C3P2		PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,923,629.52	100%	0	\$0.00		0	\$0.00
31389C3Q0		PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,619,643.39	100%	0	\$0.00		0	\$0.00
31389C3R8		PRISM MORTGAGE	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,367,104.29	100%	0	\$0.00		0	\$0.00
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,527,869.39	100%	0	\$0.00		0	\$0.00
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00
Total		845	\$134,068,724.94	100%	0	\$0.00		0	\$0.00
31389CE88	Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,374,741.22	100%	0	\$0.00		0	\$0.00
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,990,747.37	100%	0	\$0.00		0	\$0.00
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00
31389CEZ8	Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00
31389CFA2	Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00
31389CFB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00
Total		725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00

31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00
31389CFD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00
Total		509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00
31389CFE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,562,424.50	100%	0	\$0.00		0	\$0.00
31389CFG9	Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,739,685.60	100%	0	\$0.00		0	\$0.00
31389CFJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,821,027.15	100%	0	\$0.00		0	\$0.00
31389CFP9	THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$800,018.83	100%	0	\$0.00		0	\$0.00
31389CG86	Unavailable	19	\$2,160,131.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,160,131.90	100%	0	\$0.00		0	\$0.00
31389CH28	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,514,794.36	100%	0	\$0.00		0	\$0.00
31389CH36	HOME STAR MORTGAGE	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
Total			44	\$5,611,157.66	100%	0	\$0.00	0	\$0.00
31389CH44		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,630,863.36	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,630,863.36	100%	0	\$0.00	0	\$0.00
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,610,828.00	100%	0	\$0.00	0	\$0.00
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,208,056.94	100%	0	\$0.00	0	\$0.00
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,552,664.33	100%	0	\$0.00	0	\$0.00
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,857,111.43	100%	0	\$0.00	0	\$0.00
31389CHU6		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,033,734.64	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,033,734.64	100%	0	\$0.00	0	\$0.00
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,926,187.10	100%	0	\$0.00	0	\$0.00
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,549,509.62	100%	0	\$0.00	0	\$0.00
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,306,864.11	100%	0	\$0.00	0	\$0.00

31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00
31389CN39	AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,039,420.61	100%	0	\$0.00		0	\$0.00
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00
31389CN62	Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,379,950.00	100%	0	\$0.00		0	\$0.00
31389CN70	Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31389CN96	Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,941.35	100%	0	\$0.00		0	\$0.00
31389CNF2	Unavailable	25	\$2,999,991.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,991.05	100%	0	\$0.00		0	\$0.00
31389CNG0	Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31389CNH8	Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,822.42	100%	0	\$0.00		0	\$0.00
31389CNJ4	Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,994.19	100%	0	\$0.00		0	\$0.00
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,262.58	100%	0	\$0.00		0	\$0.00
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,271.60	100%	0	\$0.00		0	\$0.00
31389CNN5	Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,000,283.77	100%	0	\$0.00		0	\$0.00

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31389CNP0	Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,000,540.83	100%	0	\$0.00		0	\$0.00
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00
31389CNS4	Unavailable	38	\$6,000,446.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,446.54	100%	0	\$0.00		0	\$0.00
31389CNT2	Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,499,972.95	100%	0	\$0.00		0	\$0.00
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,418.97	100%	0	\$0.00		0	\$0.00
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,000,057.35	100%	0	\$0.00		0	\$0.00
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31389CPA1	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00
31389CPC7	Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,500,350.00	100%	0	\$0.00		0	\$0.00
31389CPD5	Unavailable	35	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,500,050.00	100%	0	\$0.00		0	\$0.00

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31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00
31389CPF0	Unavailable	40	\$6,000,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,105.00	100%	0	\$0.00		0	\$0.00
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00
31389CPH6	Unavailable	29	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	1	\$78,287.51	NA	1	\$78,287.51
Total		31	\$4,499,950.00	100%	1	\$78,287.51		1	\$78,287.51
31389CPK9	Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00
31389CPL7	Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,636,755.35	100%	0	\$0.00		0	\$0.00
31389CPM5	Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,084,500.00	100%	0	\$0.00		0	\$0.00
31389CPN3	Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,373,850.00	100%	0	\$0.00		0	\$0.00
31389CPQ6	Unavailable	29	\$4,117,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,117,150.00	100%	0	\$0.00		0	\$0.00
31389CPS2	AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31389CPU7	Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,820,575.00	100%	0	\$0.00		0	\$0.00
31389CPX1	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,371,162.00	100%	0	\$0.00		0	\$0.00

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31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00
Total		638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00
31389CS75	PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,161.49	100%	0	\$0.00		0	\$0.00
31389CS91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,211,316.27	100%	0	\$0.00		0	\$0.00
31389CTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,984,294.69	100%	0	\$0.00		0	\$0.00
31389CTB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,144,479.32	100%	0	\$0.00		0	\$0.00
31389CTC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,733,946.00	100%	0	\$0.00		0	\$0.00
31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00
		1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			30	\$3,578,140.25	100%	0	\$0.00	0	\$0.00
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	\$0.00
Total			17	\$1,954,968.31	100%	0	\$0.00	0	\$0.00
31389CTF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,123,741.01	96.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,651.12	3.9%	0	\$0.00	NA	\$0.00
Total			17	\$3,250,392.13	100%	0	\$0.00	0	\$0.00
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,933,687.90	100%	0	\$0.00	0	\$0.00
31389CTH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,779,204.72	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,779,204.72	100%	0	\$0.00	0	\$0.00
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,292,517.08	100%	0	\$0.00	0	\$0.00
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,267,700.20	100%	0	\$0.00	0	\$0.00
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	\$0.00
Total			59	\$10,976,269.54	100%	0	\$0.00	0	\$0.00

31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,293,567.66	100%	0	\$0.00		0	\$0.00
31389CUB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,519,630.72	98.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$393,037.15	1.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,912,667.87	100%	0	\$0.00		0	\$0.00
31389CUC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,834,126.08	100%	0	\$0.00		0	\$0.00
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,148,198.01	100%	0	\$0.00		0	\$0.00
31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,943,666.86	100%	0	\$0.00		0	\$0.00
31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00

31389CUH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00
31389CUJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,574,890.00	100%	0	\$0.00		0	\$0.00
31389CUK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,232,753.00	100%	0	\$0.00		0	\$0.00
31389CUL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,039,218.00	100%	0	\$0.00		0	\$0.00
31389CUM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,435,909.83	100%	0	\$0.00		0	\$0.00
31389CUN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,459,708.12	100%	0	\$0.00		0	\$0.00
31389CUP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,028,483.04	100%	0	\$0.00		0	\$0.00
31389CUQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,160,416.67	100%	0	\$0.00		0	\$0.00
31389CUR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,064,126.55	100%	0	\$0.00		0	\$0.00
31389CUS6		10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			10	\$1,360,950.45	100%	0	\$0.00	0	\$0.00
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	\$0.00
Total			93	\$13,802,139.06	100%	0	\$0.00	0	\$0.00
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	\$0.00
Total			57	\$9,027,617.26	100%	0	\$0.00	0	\$0.00
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	\$0.00
Total			36	\$5,995,282.46	100%	0	\$0.00	0	\$0.00
31389D5Z6		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,226,114.69	62.26%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,774,662.22	37.74%	0	\$0.00	NA	\$0.00
Total			51	\$10,000,776.91	100%	0	\$0.00	0	\$0.00
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	\$0.00
Total			72	\$10,000,899.10	100%	0	\$0.00	0	\$0.00
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	\$0.00
Total			122	\$11,813,884.67	100%	0	\$0.00	0	\$0.00
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	\$0.00

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		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,669,429.56	100%	0	\$0.00		0	\$0.00
31389D6D4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,949,383.12	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,051,205.91	40.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,589.03	100%	0	\$0.00		0	\$0.00
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$21,768,851.49	100%	0	\$0.00		0	\$0.00
31389D7G6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,501,587.87	100%	0	\$0.00		0	\$0.00
31389D7H4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,941.98	100%	0	\$0.00		0	\$0.00
31389D7J0		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,063.28	100%	0	\$0.00		0	\$0.00
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00
Total			230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00
31389D7L5		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,203.90	100%	0	\$0.00		0	\$0.00
31389DG68		FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,579,911.89	100%	0	\$0.00		0	\$0.00

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31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,254,614.72	100%	0	\$0.00		0	\$0.00
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,000,446.67	100%	0	\$0.00		0	\$0.00
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00
Total		177	\$36,683,512.09	100%	0	\$0.00		0	\$0.00
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,154,180.95	100%	0	\$0.00		0	\$0.00
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,691.57	100%	0	\$0.00		0	\$0.00
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,328,062.69	100%	0	\$0.00		0	\$0.00
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,332,646.42	100%	0	\$0.00		0	\$0.00
31389DVW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,966,027.02	100%	0	\$0.00		0	\$0.00
31389DVX2		56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,001,117.71	100%	0	\$0.00		0	\$0.00
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$755,128.99	100%	0	\$0.00		0	\$0.00
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,733,045.16	100%	0	\$0.00		0	\$0.00
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00
31389E3Q6	HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00
31389E3R4	HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00
Total		325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00
31389E3S2	HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00
Total		336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00
31389E3T0	HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00
Total		357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00
31389E3U7	HOMESIDE LENDING, INC.	1	\$153,929.36	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,942,315.45	97.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,096,244.81	100%	0	\$0.00		0	\$0.00

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31389E3V5	HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00
Total		337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00
31389E3W3	HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$0.00
Total		320	\$42,394,943.97	100%	0	\$0.00		0	\$0.00
31389E3X1	HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00
31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,007,094.97	100%	0	\$0.00		0	\$0.00
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,716,895.76	100%	0	\$0.00		0	\$0.00
31389E4B8	Unavailable	16	\$2,428,997.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,428,997.20	100%	0	\$0.00		0	\$0.00
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00
31389E4D4	HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00
31389E4E2	HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00
31389E4F9	HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00

Total			148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00
31389E4G7	HOMESIDE LENDING, INC.		1	\$113,671.58	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,280,534.97	98.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,394,206.55	100%	0	\$0.00		0	\$0.00
31389E4H5	Unavailable		9	\$1,419,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,419,617.61	100%	0	\$0.00		0	\$0.00
31389E4J1	HOMESIDE LENDING, INC.		2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,320,739.65	100%	0	\$0.00		0	\$0.00
31389E4L6	Unavailable		16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,530,221.85	100%	0	\$0.00		0	\$0.00
31389E4M4	Unavailable		31	\$4,836,916.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,836,916.03	100%	0	\$0.00		0	\$0.00
31389E4N2	HOMESIDE LENDING, INC.		18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00
31389E4P7	HOMESIDE LENDING, INC.		18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00
Total			279	\$38,555,774.84	100%	0	\$0.00		0	\$0.00
31389E4Q5	HOMESIDE LENDING, INC.		4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,548,527.04	100%	0	\$0.00		0	\$0.00
31389E4R3	HOMESIDE LENDING, INC.		1	\$69,791.94	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,433,575.98	98.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,503,367.92	100%	0	\$0.00		0	\$0.00
31389E5N1	Unavailable		15	\$2,044,493.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,044,493.50	100%	0	\$0.00		0	\$0.00
31389E5P6	HOMESIDE LENDING, INC.		2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,717,289.56	100%	0	\$0.00		0	\$0.00
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,269,413.86	100%	0	\$0.00		0	\$0.00
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,865,895.60	100%	0	\$0.00		0	\$0.00
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$0.00
Total			423	\$52,062,792.41	100%	0	\$0.00		0	\$0.00
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,989,767.53	100%	0	\$0.00		0	\$0.00
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$0.00
Total			302	\$31,551,446.70	100%	0	\$0.00		0	\$0.00
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,656,739.90	100%	0	\$0.00		0	\$0.00
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,205.26	100%	0	\$0.00		0	\$0.00
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,706,271.49	100%	0	\$0.00		0	\$0.00
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,911,292.44	100%	0	\$0.00		0	\$0.00
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,734,173.33	100%	0	\$0.00		0	\$0.00

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31389E6B6	HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,570.28	100%	0	\$0.00		0	\$0.00
31389E6C4	HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,536,072.75	100%	0	\$0.00		0	\$0.00
31389E6E0	HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,711,107.74	100%	0	\$0.00		0	\$0.00
31389E6F7	HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0.00
Total		241	\$28,915,630.12	100%	0	\$0.00		0	\$0.00
31389E6G5	HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,153,201.33	100%	0	\$0.00		0	\$0.00
31389E6H3	HOMESIDE LENDING, INC.	2	\$56,950.27	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,840,282.79	97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,897,233.06	100%	0	\$0.00		0	\$0.00
31389E6J9	Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,327,306.47	100%	0	\$0.00		0	\$0.00
31389E6K6	Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,572,776.60	100%	0	\$0.00		0	\$0.00
31389E6L4	HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,855,717.20	100%	0	\$0.00		0	\$0.00
31389E6M2	HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,491,879.04	100%	0	\$0.00		0	\$0.00

31389E6N0	HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,662,441.92	100%	0	\$0.00		0	\$0.00
31389E6P5	HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,257,386.09	100%	0	\$0.00		0	\$0.00
31389E6Q3	HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,798,703.82	100%	0	\$0.00		0	\$0.00
31389E6R1	HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,166,553.79	100%	0	\$0.00		0	\$0.00
31389E6S9	HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,001,980.79	100%	0	\$0.00		0	\$0.00
31389E7E9	HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,978,645.47	100%	0	\$0.00		0	\$0.00
31389E7F6	HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,781,030.46	100%	0	\$0.00		0	\$0.00
31389E7G4	HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,186,850.65	100%	0	\$0.00		0	\$0.00
31389E7H2	HOMESIDE LENDING, INC.	6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,546,128.71	100%	0	\$0.00		0	\$0.00

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31389E7K5	HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00
31389E7L3	HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,397,478.76	100%	0	\$0.00		0	\$0.00
31389E7M1	HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,862,959.93	100%	0	\$0.00		0	\$0.00
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,846,791.45	100%	0	\$0.00		0	\$0.00
31389EA96	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,999,645.32	100%	0	\$0.00		0	\$0.00
31389EAA3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,924,756.19	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,298,500.00	40.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,223,256.19	100%	0	\$0.00		0	\$0.00
31389EAV7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,799,074.22	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,030.68	24.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,705,104.90	100%	0	\$0.00		0	\$0.00
31389ED69	WACHOVIA BANK, NA	46	\$3,880,583.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,880,583.99	100%	0	\$0.00		0	\$0.00
31389ED77	WACHOVIA BANK, NA	235	\$18,613,181.95	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$18,613,181.95	100%	0	\$0.00		0	\$0.00

31389ED85		WACHOVIA BANK, NA	306	\$23,452,863.43	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$23,452,863.43	100%	0	\$0.00		0	\$0.00
31389ED93		WACHOVIA BANK, NA	89	\$5,134,277.13	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,134,277.13	100%	0	\$0.00		0	\$0.00
31389EEA9		WACHOVIA BANK, NA	61	\$2,473,142.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,473,142.51	100%	0	\$0.00		0	\$0.00
31389EED3		WACHOVIA BANK, NA	43	\$4,359,247.77	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,359,247.77	100%	0	\$0.00		0	\$0.00
31389EEE1		WACHOVIA BANK, NA	44	\$3,717,974.36	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,717,974.36	100%	0	\$0.00		0	\$0.00
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,076.97	100%	0	\$0.00		0	\$0.00
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,456,071.67	100%	0	\$0.00		0	\$0.00
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$27,554,282.87	100%	0	\$0.00		0	\$0.00
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$50,821,727.29	100%	0	\$0.00		0	\$0.00
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$0.00
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$0.00
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$0.00

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31389EEN1	WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,442,035.35	100%	0	\$0.00		0	\$0.00
31389EEP6	WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00
31389EEQ4	WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$726,100.31	100%	0	\$0.00		0	\$0.00
31389EES0	WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$775,987.72	100%	0	\$0.00		0	\$0.00
31389EET8	WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$13,810,772.48	100%	0	\$0.00		0	\$0.00
31389EEU5	WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,325,425.06	100%	0	\$0.00		0	\$0.00
31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,954,934.30	100%	0	\$0.00		0	\$0.00
31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,701,889.93	100%	0	\$0.00		0	\$0.00
31389EEY7	WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,303,896.98	100%	0	\$0.00		0	\$0.00
31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00
31389EVT9	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,020,192.10	100%	0	\$0.00		0	\$0.00
31389EX34	INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,722,100.31	100%	0	\$0.00		0	\$0.00
31389EX42	INDYMAC BANK, FSB		14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,778,448.36	100%	0	\$0.00		0	\$0.00
31389EX67	INDYMAC BANK, FSB		29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,349,312.60	100%	0	\$0.00		0	\$0.00
31389EX75	INDYMAC BANK, FSB		16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,333,065.26	100%	0	\$0.00		0	\$0.00
31389EX83	INDYMAC BANK, FSB		1	\$46,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,641,208.97	97.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,688,008.97	100%	0	\$0.00		0	\$0.00
31389EX91	INDYMAC BANK, FSB		4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,766,376.12	100%	0	\$0.00		0	\$0.00
31389EXN0	Unavailable		11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,402,340.63	100%	0	\$0.00		0	\$0.00
31389EXP5	INDYMAC BANK, FSB		6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,850.31	100%	0	\$0.00		0	\$0.00
31389EXR1	INDYMAC BANK, FSB		29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00
31389EXS9	INDYMAC BANK, FSB		8	\$1,358,811.57	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,063,570.43	69.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,422,382.00	100%	0	\$0.00		0	\$0.00
31389EXT7	INDYMAC BANK, FSB		72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,650,008.07	100%	0	\$0.00		0	\$0.00
31389EXU4	INDYMAC BANK, FSB		5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,206,160.11	100%	0	\$0.00		0	\$0.00

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31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,049,793.99	100%	0	\$0.00		0	\$0.00
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,816,954.92	100%	0	\$0.00		0	\$0.00
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,306,801.47	100%	0	\$0.00		0	\$0.00
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,167,294.68	100%	0	\$0.00		0	\$0.00
31389EXZ3	Unavailable	15	\$2,545,654.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,545,654.65	100%	0	\$0.00		0	\$0.00
31389EY25	Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,124,626.93	100%	0	\$0.00		0	\$0.00
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,335,629.46	100%	0	\$0.00		0	\$0.00
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,381,469.01	100%	0	\$0.00		0	\$0.00
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,817,075.00	100%	0	\$0.00		0	\$0.00
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,768,214.13	100%	0	\$0.00		0	\$0.00
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,917,616.43	100%	0	\$0.00		0	\$0.00
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,473,494.74	100%	0	\$0.00		0	\$0.00

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31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,816,703.60	100%	0	\$0.00		0	\$0.00
31389EYK5	INDYMAC BANK, FSB	6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,453,731.47	100%	0	\$0.00		0	\$0.00
31389EYL3	INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,938,926.05	100%	0	\$0.00		0	\$0.00
31389EYR0	INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,381,250.00	100%	0	\$0.00		0	\$0.00
31389EYS8	Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,900.00	100%	0	\$0.00		0	\$0.00
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,952,289.18	100%	0	\$0.00		0	\$0.00
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,423,038.15	100%	0	\$0.00		0	\$0.00
31389EYW9	INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,628,730.58	100%	0	\$0.00		0	\$0.00
31389EYX7	INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,399,949.58	100%	0	\$0.00		0	\$0.00
31389EYY5	INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,963,955.81	100%	0	\$0.00		0	\$0.00
31389EYZ2	INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,914,489.88	100%	0	\$0.00		0	\$0.00
31389EZ81	NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00

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Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00
31389EZ99		NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,981,016.30	100%	0	\$0.00		0	\$0.00
31389EZP3		SUNTRUST MORTGAGE INC.	47	\$7,868,819.28	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,812,869.79	42.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,681,689.07	100%	0	\$0.00		0	\$0.00
31389FAB8		HOMESIDE LENDING, INC.	1	\$193,517.56	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,584,640.93	94.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,778,158.49	100%	0	\$0.00		0	\$0.00
31389FB27		WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,231,771.33	100%	0	\$0.00		0	\$0.00
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00

Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00
31389FB84		WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,914,923.82	100%	0	\$0.00		0	\$0.00
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$0.00
31389FBY7		WITMER FUNDING, LLC	88	\$17,539,030.25	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,653,217.90	24.38%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,192,248.15	100%	0	\$0.00		0	\$0.00
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,337,296.69	100%	0	\$0.00		0	\$0.00
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,323,807.51	100%	0	\$0.00		0	\$0.00

31389FCD2	WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0.00
Total		217	\$31,332,132.98	100%	0	\$0.00		0	\$0.00
31389FCE0	WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,034,415.47	100%	0	\$0.00		0	\$0.00
31389FCF7	WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,702,710.20	100%	0	\$0.00		0	\$0.00
31389FCG5	WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0.00
Total		244	\$26,411,109.35	100%	0	\$0.00		0	\$0.00
31389FCH3	WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,309,213.82	100%	0	\$0.00		0	\$0.00
31389FCJ9	WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,753,601.82	100%	0	\$0.00		0	\$0.00
31389FCK6	WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,592,759.66	100%	0	\$0.00		0	\$0.00
31389FCL4	WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,833,858.70	100%	0	\$0.00		0	\$0.00
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$0.00
Total		215	\$32,674,103.17	100%	0	\$0.00		0	\$0.00

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31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$0.00
Total		473	\$33,348,008.96	100%	0	\$0.00		0	\$0.00
31389FCP5	WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$0.00
Total		289	\$33,106,445.97	100%	0	\$0.00		0	\$0.00
31389FCQ3	WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$0.00
Total		314	\$33,534,924.24	100%	0	\$0.00		0	\$0.00
31389FCR1	WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$0.00
Total		372	\$30,799,151.02	100%	0	\$0.00		0	\$0.00
31389FCS9	WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,902,178.90	100%	0	\$0.00		0	\$0.00
31389FCT7	WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$0.00
Total		268	\$33,184,550.78	100%	0	\$0.00		0	\$0.00
31389FCU4	WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,078,945.40	100%	0	\$0.00		0	\$0.00
31389FCV2	WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$0.00
Total		231	\$28,373,724.45	100%	0	\$0.00		0	\$0.00
31389FCW0	WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,400,367.69	100%	0	\$0.00		0	\$0.00
31389FCX8	WITMER FUNDING,	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,826,190.36	100%	0	\$0.00		0	\$0.00
31389FF23		WITMER FUNDING, LLC	80	\$7,954,918.75	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,872,637.00	42.47%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,827,555.75	100%	0	\$0.00		0	\$0.00
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00
31389FFW7		WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,051,864.57	100%	0	\$0.00		0	\$0.00
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00
31389FFY3		WITMER FUNDING, LLC	20	\$4,424,482.74	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,594,164.58	81.58%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,018,647.32	100%	0	\$0.00		0	\$0.00
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00

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31389FKE1	WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,897.45	100%	0	\$0.00		0	\$0.00
31389FKF8	WASHINGTON MUTUAL BANK, FA	8	\$857,246.36	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,072.65	36.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,319.01	100%	0	\$0.00		0	\$0.00
31389FKL5	WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,449,091.36	100%	0	\$0.00		0	\$0.00
31389FQ96	Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,597,440.61	100%	0	\$0.00		0	\$0.00
31389FR20	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,088,017.01	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,800,093.45	91.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,888,110.46	100%	0	\$0.00		0	\$0.00
31389FR46	Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,665,523.44	100%	0	\$0.00		0	\$0.00
31389FR53	Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,673,546.91	100%	0	\$0.00		0	\$0.00
31389FR95	Unavailable	21	\$2,670,787.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,670,787.08	100%	0	\$0.00		0	\$0.00
31389FRA2	Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,480,958.64	100%	0	\$0.00		0	\$0.00
31389FRB0	Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,918,847.57	100%	0	\$0.00		0	\$0.00
31389FRC8	Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,002,589.48	100%	0	\$0.00		0	\$0.00
31389FRD6	Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,001,922.85	100%	0	\$0.00		0	\$0.00

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31389FRE4	Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00
Total		464	\$75,006,291.12	100%	0	\$0.00		0	\$0.00
31389FRF1	Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$50,001,460.82	100%	0	\$0.00		0	\$0.00
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$60,003,229.04	100%	0	\$0.00		0	\$0.00
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$70,003,949.42	100%	0	\$0.00		0	\$0.00
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00
31389FRK0	Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$51,000,957.53	100%	0	\$0.00		0	\$0.00
31389FRL8	Unavailable	69	\$11,124,083.82	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,124,083.82	100%	0	\$0.00		0	\$0.00
31389FRM6	WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,803,195.85	100%	0	\$0.00		0	\$0.00
31389FRN4	Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,004,619.09	100%	0	\$0.00		0	\$0.00
31389FRP9	Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,001,795.80	100%	0	\$0.00		0	\$0.00
31389FRQ7	Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$0.00
Total		549	\$70,006,784.26	100%	0	\$0.00		0	\$0.00
31389FRR5	Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$0.00
Total		586	\$70,006,593.02	100%	0	\$0.00		0	\$0.00
31389FRS3	Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,004,336.09	100%	0	\$0.00		0	\$0.00
31389FRT1	Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$0.00
Total		699	\$80,003,051.31	100%	0	\$0.00		0	\$0.00
31389FRU8	Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,001,849.06	100%	0	\$0.00		0	\$0.00

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31389FRV6	Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,426,710.77	100%	0	\$0.00		0	\$0.00
31389FRW4	Unavailable	29	\$5,000,481.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,481.85	100%	0	\$0.00		0	\$0.00
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00
31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00
31389FRZ7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,483,404.52	100%	0	\$0.00		0	\$0.00
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00
31389FS52	Unavailable	148	\$20,008,867.76	100%	1	\$81,351.92	NA	0	\$0.00
Total		148	\$20,008,867.76	100%	1	\$81,351.92		0	\$0.00
31389FS86	Unavailable	36	\$5,517,623.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,517,623.17	100%	0	\$0.00		0	\$0.00
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,329.42	100%	0	\$0.00		0	\$0.00
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$60,004,909.35	100%	0	\$0.00		0	\$0.00
31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0.00
Total		575	\$60,004,522.23	100%	0	\$0.00		0	\$0.00

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31389FSE3		Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,000,539.62	100%	0	\$0.00		0	\$0.00
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,000,604.58	100%	0	\$0.00		0	\$0.00
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00
Total			343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,003,837.83	100%	0	\$0.00		0	\$0.00
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,999,676.95	100%	0	\$0.00		0	\$0.00
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,000,995.42	100%	0	\$0.00		0	\$0.00
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$40,003,112.77	100%	0	\$0.00		0	\$0.00
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$45,004,017.37	100%	0	\$0.00		0	\$0.00
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$8,999,877.90	100%	0	\$0.00		0	\$0.00
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$0.00
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,269.76	100%	0	\$0.00		0	\$0.00
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$0.00
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$0.00
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00
31389FTF9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,666,594.47	96.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,846,594.47	100%	0	\$0.00		0	\$0.00
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00
31389FTN2		Unavailable	15	\$1,759,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,461.29	100%	0	\$0.00		0	\$0.00

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31389FTP7	Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,001,590.16	100%	0	\$0.00		0	\$0.00
31389FTQ5	Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,517.22	100%	0	\$0.00		0	\$0.00
31389FTR3	Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,001,828.49	100%	0	\$0.00		0	\$0.00
31389FTS1	Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,069.99	100%	0	\$0.00		0	\$0.00
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,624.68	100%	0	\$0.00		0	\$0.00
31389FTU6	Unavailable	60	\$10,000,777.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,777.52	100%	0	\$0.00		0	\$0.00
31389FTV4	Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,027,079.47	100%	0	\$0.00		0	\$0.00
31389FTW2	Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,253.71	100%	0	\$0.00		0	\$0.00
31389FTX0	Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,001,876.88	100%	0	\$0.00		0	\$0.00
31389FTY8	Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,502,673.99	100%	0	\$0.00		0	\$0.00
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,422,909.75	100%	0	\$0.00		0	\$0.00
31389FXR8	UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,478,898.02	100%	0	\$0.00		0	\$0.00

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31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,752,833.57	100%	0	\$0.00		0	\$0.00
31389FXT4	UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,823,306.69	100%	0	\$0.00		0	\$0.00
31389FYC0	UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,540,858.73	100%	0	\$0.00		0	\$0.00
31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,729,367.50	100%	0	\$0.00		0	\$0.00
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,390,655.63	100%	0	\$0.00		0	\$0.00
31389FYK2	UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,747,324.40	100%	0	\$0.00		0	\$0.00
31389FYL0	UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,989,492.82	100%	0	\$0.00		0	\$0.00
31389FYM8	UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,781,909.76	100%	0	\$0.00		0	\$0.00
31389FYN6	UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,758,641.08	100%	0	\$0.00		0	\$0.00
31389FYP1	UNION PLANTERS	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,689,178.81	100%	0	\$0.00		0	\$0.00
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,685,505.04	100%	0	\$0.00		0	\$0.00
31389FYR7		UNION PLANTERS BANK NA	10	\$2,053,961.41	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,472,656.14	68.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,526,617.55	100%	0	\$0.00		0	\$0.00
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,862,600.40	100%	0	\$0.00		0	\$0.00
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,849,572.94	100%	0	\$0.00		0	\$0.00
31389FZ21		TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,201,617.14	100%	0	\$0.00		0	\$0.00
31389FZ39		TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,032,153.22	100%	0	\$0.00		0	\$0.00
31389FZ47		TCF MORTGAGE CORPORATION	10	\$1,081,817.03	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,500.00	20.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,354,317.03	100%	0	\$0.00		0	\$0.00
31389FZ54		TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,052.91	100%	0	\$0.00		0	\$0.00
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,551,309.52	100%	0	\$0.00		0	\$0.00
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,983,693.22	100%	0	\$0.00		0	\$0.00
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,389,043.16	100%	0	\$0.00		0	\$0.00
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,024,477.15	100%	0	\$0.00		0	\$0.00
31389FZM7		TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,502,947.52	100%	0	\$0.00		0	\$0.00
31389FZN5		TCF MORTGAGE CORPORATION	8	\$742,900.00	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,250.00	49.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,150.00	100%	0	\$0.00		0	\$0.00
31389FZP0		TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,268,949.43	100%	0	\$0.00		0	\$0.00
31389FZQ8		TCF MORTGAGE CORPORATION	11	\$1,286,500.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,536,130.91	54.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,822,630.91	100%	0	\$0.00		0	\$0.00
31389FZR6		TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,247,130.03	100%	0	\$0.00		0	\$0.00
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00

Total			84	\$11,776,833.30	100%	0	\$0.00		0	\$0.00
31389FZT2		TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,652,037.79	100%	0	\$0.00		0	\$0.00
31389FZU9		TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,984,271.00	100%	0	\$0.00		0	\$0.00
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,900,669.49	100%	0	\$0.00		0	\$0.00
31389FZW5		TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,496,501.17	100%	0	\$0.00		0	\$0.00
31389FZZ8		TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,091,974.90	100%	0	\$0.00		0	\$0.00
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00
31389G2Q2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00

31389G2S8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00
31389G2T6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00
31389G2U3	COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00
Total		376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00
31389G2V1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00
Total		457	\$61,565,281.42	100%	0	\$0.00		0	\$0.00
31389G2W9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,503,380.88	100%	0	\$0.00		0	\$0.00
31389G2X7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,443,360.14	100%	0	\$0.00		0	\$0.00
31389G2Y5	COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,931,561.60	100%	0	\$0.00		0	\$0.00
31389G2Z2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,960,421.96	100%	0	\$0.00		0	\$0.00
31389G6F2	COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,751,841.05	100%	0	\$0.00		0	\$0.00

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31389G6J4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,840,410.86	100%	0	\$0.00		0	\$0.00
31389G6K1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,168,775.46	100%	0	\$0.00		0	\$0.00
31389G6L9	COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,584,381.10	100%	0	\$0.00		0	\$0.00
31389G6M7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,898,456.82	100%	0	\$0.00		0	\$0.00
31389G6N5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,161,006.51	100%	0	\$0.00		0	\$0.00
31389G7A2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,008,409.77	100%	0	\$0.00		0	\$0.00
31389G7B0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,007,107.37	100%	0	\$0.00		0	\$0.00
31389G7C8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00
31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,004,051.82	100%	0	\$0.00		0	\$0.00
31389G7E4	COUNTRYWIDE	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,013,388.95	100%	0	\$0.00		0	\$0.00
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00
31389G7H7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,285,251.36	100%	0	\$0.00		0	\$0.00
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,382,093.33	100%	0	\$0.00		0	\$0.00
31389G7K0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,253,592.43	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,319,825.27	84.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,573,417.70	100%	0	\$0.00		0	\$0.00
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,574,552.09	100%	0	\$0.00		0	\$0.00
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,000,169.26	100%	0	\$0.00		0	\$0.00
31389GBS8		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,978,895.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,021,811.05	40.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,706.05	100%	0	\$0.00		0	\$0.00
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,166,802.27	100%	0	\$0.00		0	\$0.00

31389GD23	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,154,529.49	100%	0	\$0.00		0	\$0.00
31389GD31	FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,270,605.95	100%	0	\$0.00		0	\$0.00
31389GD49	FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,631,222.83	100%	0	\$0.00		0	\$0.00
31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00
Total		250	\$23,097,624.03	100%	0	\$0.00		0	\$0.00
31389GD64	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,888,283.56	100%	0	\$0.00		0	\$0.00
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,217,926.68	100%	0	\$0.00		0	\$0.00
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,645,228.98	100%	0	\$0.00		0	\$0.00
31389GDZO	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,757.72	100%	0	\$0.00		0	\$0.00

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31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,188,898.97	100%	0	\$0.00		0	\$0.00
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,202,740.85	100%	0	\$0.00		0	\$0.00
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,126,543.53	100%	0	\$0.00		0	\$0.00
31389GE55	HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00
Total		218	\$27,996,868.45	100%	0	\$0.00		0	\$0.00
31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,601,764.98	100%	0	\$0.00		0	\$0.00
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,318.07	100%	0	\$0.00		0	\$0.00
31389GE89	Unavailable	23	\$2,953,740.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,953,740.97	100%	0	\$0.00		0	\$0.00
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,822.62	100%	0	\$0.00		0	\$0.00
31389GEF3	HOMESIDE LENDING, INC.	1	\$227,389.20	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,738,644.10	97.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,966,033.30	100%	0	\$0.00		0	\$0.00
31389GEG1	Unavailable	15	\$2,503,618.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,503,618.92	100%	0	\$0.00		0	\$0.00
31389GEH9	Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,620,471.28	100%	0	\$0.00		0	\$0.00

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31389GEJ5		Unavailable	19	\$3,035,568.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,035,568.64	100%	0	\$0.00		0	\$0.00
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$0.00
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$0.00
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,061,447.49	100%	0	\$0.00		0	\$0.00
31389GEN6		HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$0.00
Total			286	\$39,010,171.82	100%	0	\$0.00		0	\$0.00
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$24,504,361.82	96.83%	1	\$41,215.52	NA	0	\$0.00
Total			211	\$25,305,812.67	100%	1	\$41,215.52		0	\$0.00
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,313.27	100%	0	\$0.00		0	\$0.00
31389GES5		Unavailable	21	\$3,226,715.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,226,715.35	100%	0	\$0.00		0	\$0.00
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,861,851.68	100%	0	\$0.00		0	\$0.00
31389GEU0		HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00
Total			372	\$49,503,285.97	100%	0	\$0.00		0	\$0.00
31389GEV8		HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,493,903.20	100%	0	\$0.00		0	\$0.00
31389GEW6		Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,001,383.39	100%	0	\$0.00		0	\$0.00
31389GEX4		HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,453,586.68	100%	0	\$0.00		0	\$0.00
31389GEY2		HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,510,953.26	100%	0	\$0.00		0	\$0.00
31389GEZ9		HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,592,839.73	100%	0	\$0.00		0	\$0.00
31389GFA3		Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,179,155.00	100%	0	\$0.00		0	\$0.00
31389GFB1		HOMESIDE LENDING, INC.	1	\$117,841.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,066,689.42	94.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,184,530.42	100%	0	\$0.00		0	\$0.00
31389GFC9		Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,317,126.98	100%	0	\$0.00		0	\$0.00
31389GFE5		HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,212,877.18	100%	0	\$0.00		0	\$0.00
31389GFF2		HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,952,443.97	100%	0	\$0.00		0	\$0.00
31389GFG0		HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,181,422.54	100%	0	\$0.00		0	\$0.00

31389GGV6	STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,688.60	100%	0	\$0.00		0	\$0.00
31389GW30	COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,039,954.43	100%	0	\$0.00		0	\$0.00
31389GW48	COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00
Total		316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00
31389GW55	COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,535,431.33	100%	0	\$0.00		0	\$0.00
31389GW63	COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00
31389GW71	COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,736,233.76	100%	0	\$0.00		0	\$0.00
31389GW89	COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00
Total		508	\$81,356,489.21	100%	0	\$0.00		0	\$0.00
31389GW97	COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,303,663.54	100%	0	\$0.00		0	\$0.00
31389GWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,562,926.14	100%	0	\$0.00		0	\$0.00

31389GWP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,909,933.42	100%	0	\$0.00		0	\$0.00
31389GWQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,152,027.33	100%	0	\$0.00		0	\$0.00
31389GWR7	COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,798,829.66	100%	0	\$0.00		0	\$0.00
31389GX21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,616,610.13	100%	0	\$0.00		0	\$0.00
31389GX96	COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00
Total		412	\$73,466,780.71	100%	0	\$0.00		0	\$0.00
31389GXA3	COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00
Total		669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00
31389GXB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00
31389GXC9	COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00
31389GXQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,903,183.77	100%	0	\$0.00		0	\$0.00

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31389GXU9	COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,618,213.66	100%	0	\$0.00		0	\$0.00
31389GXX3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00
31389GXY1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,991.22	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,527,811.47	47.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,658,802.69	100%	0	\$0.00		0	\$0.00
31389GXZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00
Total		275	\$45,831,755.26	100%	0	\$0.00		0	\$0.00
31389GY53	COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00
Total		387	\$64,688,508.41	100%	0	\$0.00		0	\$0.00
31389GY61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,992,972.47	100%	0	\$0.00		0	\$0.00
31389GY87	COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,025,899.43	100%	0	\$0.00		0	\$0.00
31389GY95	COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,022,771.04	100%	0	\$0.00		0	\$0.00
31389GYA2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,964,940.22	100%	0	\$0.00		0	\$0.00
31389GYN4	COUNTRYWIDE	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,056,931.69	100%	0	\$0.00		0	\$0.00
31389GYP9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,134,034.55	100%	0	\$0.00		0	\$0.00
31389GYR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,595,230.65	100%	0	\$0.00		0	\$0.00
31389GYS3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,656,950.21	100%	0	\$0.00		0	\$0.00
31389GYT1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,152,969.13	100%	0	\$0.00		0	\$0.00
31389GYU8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,417,871.73	100%	0	\$0.00		0	\$0.00
31389GYW4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,321,678.06	100%	0	\$0.00		0	\$0.00
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,150,345.17	100%	0	\$0.00		0	\$0.00
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,043,075.30	100%	0	\$0.00		0	\$0.00
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,602,836.63	100%	0	\$0.00		0	\$0.00
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,332,026.29	100%	0	\$0.00		0	\$0.00
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,400,033.98	100%	0	\$0.00		0	\$0.00
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,507,209.77	100%	0	\$0.00		0	\$0.00
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,156,956.81	100%	0	\$0.00		0	\$0.00
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,179,118.56	100%	0	\$0.00		0	\$0.00
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$0.00
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$0.00
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.00
Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$0.00
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$0.00

Total			99	\$10,960,741.47	100%	0	\$0.00		0	\$0.00
31389H3U0	UNION PLANTERS BANK NA		14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,566,851.25	100%	0	\$0.00		0	\$0.00
31389H3V8	UNION PLANTERS BANK NA		53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,498,235.60	100%	0	\$0.00		0	\$0.00
31389H3W6	UNION PLANTERS BANK NA		9	\$1,703,896.91	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,184,870.87	82.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,888,767.78	100%	0	\$0.00		0	\$0.00
31389H3X4	UNION PLANTERS BANK NA		26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,089,403.25	100%	0	\$0.00		0	\$0.00
31389H3Y2	UNION PLANTERS BANK NA		9	\$1,705,609.32	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,186,334.07	82.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,891,943.39	100%	0	\$0.00		0	\$0.00
31389H3Z9	UNION PLANTERS BANK NA		32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$0.00
31389H4A3	UNION PLANTERS BANK NA		15	\$3,045,236.19	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,822,839.67	69.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,868,075.86	100%	0	\$0.00		0	\$0.00
31389H4B1	UNION PLANTERS BANK NA		42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$0.00
31389H4C9	UNION PLANTERS BANK NA		17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$0.00

31389H4D7	UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,814,345.90	100%	0	\$0.00		0	\$0.00
31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,696,133.87	100%	0	\$0.00		0	\$0.00
31389H4H8	UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,088,617.57	100%	0	\$0.00		0	\$0.00
31389H4J4	UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,091,230.96	100%	0	\$0.00		0	\$0.00
31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,876,649.10	100%	0	\$0.00		0	\$0.00
31389H4L9	UNION PLANTERS BANK NA	8	\$1,798,579.34	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,074,409.98	81.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,872,989.32	100%	0	\$0.00		0	\$0.00
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,898,785.14	100%	0	\$0.00		0	\$0.00
31389H4N5	UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,079,374.64	100%	0	\$0.00		0	\$0.00
31389H4P0	UNION PLANTERS BANK NA	27	\$5,156,025.29	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,864,601.78	48.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,020,627.07	100%	0	\$0.00		0	\$0.00

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31389H4Q8	UNION PLANTERS BANK NA	22	\$5,758,914.65	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,270,824.67	42.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,029,739.32	100%	0	\$0.00		0	\$0.00
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,091,177.97	100%	0	\$0.00		0	\$0.00
31389H4T2	UNION PLANTERS BANK NA	16	\$2,733,928.84	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,236,375.07	72.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,970,303.91	100%	0	\$0.00		0	\$0.00
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,761,365.11	100%	0	\$0.00		0	\$0.00
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,919,870.18	100%	0	\$0.00		0	\$0.00
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,986,254.69	100%	0	\$0.00		0	\$0.00
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,909,454.88	100%	0	\$0.00		0	\$0.00
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,980,658.94	100%	0	\$0.00		0	\$0.00
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,997,665.85	100%	0	\$0.00		0	\$0.00
31389H5B0	UNION PLANTERS	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,665,702.11	100%	0	\$0.00		0	\$0.00
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,007,698.76	100%	0	\$0.00		0	\$0.00
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,278,720.60	100%	0	\$0.00		0	\$0.00
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,677,625.97	100%	0	\$0.00		0	\$0.00
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,616,688.58	100%	0	\$0.00		0	\$0.00
31389HAL2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,310,746.89	100%	0	\$0.00		0	\$0.00
31389HDM7	U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,507,227.74	100%	0	\$0.00		0	\$0.00
31389HDP0	U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,254,353.92	100%	0	\$0.00		0	\$0.00
31389HDQ8	U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,562,766.81	100%	0	\$0.00		0	\$0.00

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31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,852,572.12	100%	0	\$0.00		0	\$0.00
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$0.00
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00
31389HH68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,058,503.64	100%	0	\$0.00		0	\$0.00
31389HH76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$9,850,126.04	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,933,893.60	52.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,784,019.64	100%	0	\$0.00		0	\$0.00
31389HJ25		PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,425,723.31	100%	0	\$0.00		0	\$0.00

31389HJ33	PRISM MORTGAGE COMPANY	28	\$6,600,183.38	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$519,182.86	7.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,119,366.24	100%	0	\$0.00		0	\$0.00
31389HJ41	PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00
31389HJ58	PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,551,199.35	100%	0	\$0.00		0	\$0.00
31389HJ66	PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,907,282.92	100%	0	\$0.00		0	\$0.00
31389HJ74	PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00
31389HJ90	PRISM MORTGAGE COMPANY	67	\$12,378,506.13	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,939,812.72	19.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,318,318.85	100%	0	\$0.00		0	\$0.00
31389HJA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,636,274.03	100%	0	\$0.00		0	\$0.00
31389HJB5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$8,077,360.21	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,726,585.57	61.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,803,945.78	100%	0	\$0.00		0	\$0.00
31389HK23	PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,402,003.28	100%	0	\$0.00		0	\$0.00
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,805,720.51	100%	0	\$0.00		0	\$0.00
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$0.00
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,553,071.82	100%	0	\$0.00		0	\$0.00
31389HK72		PRISM MORTGAGE COMPANY	10	\$1,117,645.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,645.37	100%	0	\$0.00		0	\$0.00
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,668,400.79	100%	0	\$0.00		0	\$0.00
31389HK98		PRISM MORTGAGE COMPANY	38	\$6,528,400.00	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,036,125.00	23.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,564,525.00	100%	0	\$0.00		0	\$0.00
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$0.00
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,685,450.17	100%	0	\$0.00		0	\$0.00
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$0.00
31389HKF4		PRISM MORTGAGE	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,366,695.63	100%	0	\$0.00		0	\$0.00
31389HKH0	PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,049,440.64	100%	0	\$0.00		0	\$0.00
31389HKJ6	PRISM MORTGAGE COMPANY	29	\$4,159,128.33	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,201.77	5.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,421,330.10	100%	0	\$0.00		0	\$0.00
31389HKL1	PRISM MORTGAGE COMPANY	69	\$13,175,058.40	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,399,221.78	9.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,574,280.18	100%	0	\$0.00		0	\$0.00
31389HKQ0	PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,880,407.46	100%	0	\$0.00		0	\$0.00
31389HKS6	PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,912,121.42	100%	0	\$0.00		0	\$0.00
31389HKV9	PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,258,874.29	100%	0	\$0.00		0	\$0.00
31389HKW7	PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,774,583.60	100%	0	\$0.00		0	\$0.00
31389HKX5	PRISM MORTGAGE COMPANY	6	\$1,248,630.31	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,115.16	22.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,616,745.47	100%	0	\$0.00		0	\$0.00
31389HKY3	PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,417,412.42	100%	0	\$0.00		0	\$0.00
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	1	\$85,704.99	NA	1	\$85,704.99
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,644,818.52	100%	1	\$85,704.99		1	\$85,704.99
31389HLB2		PRISM MORTGAGE COMPANY	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,684,702.56	100%	0	\$0.00		0	\$0.00
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,009.46	100%	0	\$0.00		0	\$0.00
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,154.84	100%	0	\$0.00		0	\$0.00
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,254,861.27	100%	0	\$0.00		0	\$0.00
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	1	\$52,848.07	NA	1	\$52,848.07
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,613,076.00	100%	1	\$52,848.07		1	\$52,848.07
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,210,667.40	100%	0	\$0.00		0	\$0.00
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,158,536.87	100%	0	\$0.00		0	\$0.00
31389HRR1		THE HUNTINGTON MORTGAGE	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	\$0.00
Total			110	\$7,025,772.30	100%	0	\$0.00	0	\$0.00
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	\$0.00
Total			25	\$3,362,774.76	100%	0	\$0.00	0	\$0.00
31389HRU4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	\$0.00
Total			23	\$3,463,960.49	100%	0	\$0.00	0	\$0.00
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,427,858.67	100%	0	\$0.00	0	\$0.00
31389HRW0		THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	\$0.00
Total			365	\$42,256,424.37	100%	0	\$0.00	0	\$0.00
31389HRX8		THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	\$0.00
Total			212	\$23,342,613.55	100%	0	\$0.00	0	\$0.00
31389HRY6		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	\$0.00
Total			69	\$5,324,602.22	100%	0	\$0.00	0	\$0.00
31389HUM8		GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	\$0.00
Total			8	\$1,317,993.05	100%	0	\$0.00	0	\$0.00
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	\$0.00

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		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00
Total			610	\$107,426,784.26	100%	0	\$0.00		0	\$0.00
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,252,779.23	100%	0	\$0.00		0	\$0.00
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,390,794.47	100%	0	\$0.00		0	\$0.00
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,074,883.12	100%	0	\$0.00		0	\$0.00
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,271,490.72	100%	0	\$0.00		0	\$0.00
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,329.24	100%	0	\$0.00		0	\$0.00
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,846,901.24	100%	0	\$0.00		0	\$0.00
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0.00
31389HYZ5			7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,358,419.90	100%	0	\$0.00		0	\$0.00
31389HZK7	NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,708.53	100%	0	\$0.00		0	\$0.00
31389HZL5	NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,898.00	100%	0	\$0.00		0	\$0.00
31389HZN1	NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,000,195.00	100%	0	\$0.00		0	\$0.00
31389HZQ4	NVR MORTGAGE FINANCE INC.	28	\$5,499,946.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,499,946.00	100%	0	\$0.00		0	\$0.00
31389HZU5	NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,247,179.00	100%	0	\$0.00		0	\$0.00
31389J3G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,151,216.37	100%	0	\$0.00		0	\$0.00
31389J3H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,862,058.57	100%	0	\$0.00		0	\$0.00
31389J3J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,153,736.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,153,736.71	100%	0	\$0.00		0	\$0.00
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,702,481.69	100%	0	\$0.00		0	\$0.00
31389J3L6		299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			299	\$32,415,913.54	100%	0	\$0.00	0	\$0.0
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	\$0.0
Total			112	\$10,593,821.02	100%	0	\$0.00	0	\$0.0
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	\$0.0
Total			36	\$2,489,516.58	100%	0	\$0.00	0	\$0.0
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	\$0.0
Total			42	\$5,656,203.53	100%	0	\$0.00	0	\$0.0
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	\$0.0
Total			86	\$8,427,362.99	100%	0	\$0.00	0	\$0.0
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	\$0.0
Total			54	\$3,856,251.63	100%	0	\$0.00	0	\$0.0
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	\$0.0
Total			39	\$4,928,270.80	100%	0	\$0.00	0	\$0.0
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	\$0.0
			2	\$135,654.42	4.6%	0	\$0.00	NA	\$0.0

		PHH MORTGAGE SERVICES CORPORATION							
Total			25	\$2,950,333.98	100%	0	\$0.00	0	\$0.0
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	\$0.0
Total			43	\$4,905,351.27	100%	0	\$0.00	0	\$0.0
31389J5E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,275,199.95	100%	0	\$0.00	NA	\$0.0
Total			12	\$2,275,199.95	100%	0	\$0.00	0	\$0.0
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	\$0.0
Total			73	\$13,393,989.53	100%	0	\$0.00	0	\$0.0
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	\$0.0
Total			97	\$18,086,605.49	100%	0	\$0.00	0	\$0.0
31389J5J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,380,137.07	100%	0	\$0.00	NA	\$0.0
Total			11	\$1,380,137.07	100%	0	\$0.00	0	\$0.0
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	\$0.0
Total			11	\$1,042,600.00	100%	0	\$0.00	0	\$0.0
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	\$0.0
Total			38	\$2,263,517.43	100%	0	\$0.00	0	\$0.0
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	\$0.0
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	\$0.0
Total			256	\$38,294,814.76	100%	0	\$0.00	0	\$0.0

31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,562,360.35	100%	0	\$0.00		0	\$0.00
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,041,434.11	100%	0	\$0.00		0	\$0.00
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,982,880.71	100%	0	\$0.00		0	\$0.00
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,217,331.55	100%	0	\$0.00		0	\$0.00
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,909,973.66	100%	0	\$0.00		0	\$0.00
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$0.00
Total			274	\$38,290,103.69	100%	0	\$0.00		0	\$0.00
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,908.00	100%	0	\$0.00		0	\$0.00
31389JBC7		HEARTLAND SAVINGS BANK FSB	9	\$1,166,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,450.00	100%	0	\$0.00		0	\$0.00
31389JBD5			12	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00

		HEARTLAND SAVINGS BANK FSB								
Total			12	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31389JBJ2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,389,390.98	100%	0	\$0.00		0	\$0.00
31389JBS2		Unavailable	14	\$1,798,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,074.00	100%	0	\$0.00		0	\$0.00
31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,256,190.68	100%	0	\$0.00		0	\$0.00
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,454,412.19	100%	0	\$0.00		0	\$0.00
31389JCA0		Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,565,756.70	100%	0	\$0.00		0	\$0.00
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,552,473.32	100%	0	\$0.00		0	\$0.00
31389JCC6		Unavailable	12	\$1,338,703.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,338,703.09	100%	0	\$0.00		0	\$0.00
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,611,617.29	100%	0	\$0.00		0	\$0.00
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,834,607.16	100%	0	\$0.00		0	\$0.00
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,343,850.00	100%	0	\$0.00		0	\$0.00
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,056,820.47	100%	0	\$0.00		0	\$0.00
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$0.00

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Total			51	\$2,628,659.56	100%	0	\$0.00		0	\$0.00
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,541,400.00	100%	0	\$0.00		0	\$0.00
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,120,313.47	100%	0	\$0.00		0	\$0.00
31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,506,349.00	100%	0	\$0.00		0	\$0.00
31389JCP7		Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,011.57	100%	0	\$0.00		0	\$0.00
31389JCS1		Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,433.65	100%	0	\$0.00		0	\$0.00
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,226,068.66	100%	0	\$0.00		0	\$0.00
31389JDN1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,929.39	100%	0	\$0.00		0	\$0.00
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,477,350.61	100%	0	\$0.00		0	\$0.00
31389JDR2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,346.92	100%	0	\$0.00		0	\$0.00
31389JDS0		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,890,644.55	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,078,886.18	51.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,969,530.73	100%	0	\$0.00		0	\$0.00
31389JDT8			41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,975.00	100%	0	\$0.00		0	\$0.00
31389JDU5	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,856.28	100%	0	\$0.00		0	\$0.00
31389JE26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,375,845.20	100%	0	\$0.00		0	\$0.00
31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,892,173.34	100%	0	\$0.00		0	\$0.00
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,800,629.94	100%	0	\$0.00		0	\$0.00
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,741.58	100%	0	\$0.00		0	\$0.00
31389JE67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,877.98	100%	0	\$0.00		0	\$0.00
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,544.35	100%	0	\$0.00		0	\$0.00
31389JEQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,616,700.00	100%	0	\$0.00		0	\$0.00
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,066,590.69	100%	0	\$0.00		0	\$0.00
31389JES9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,910.00	100%	0	\$0.00		0	\$0.00
31389JET7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,867,487.87	100%	0	\$0.00		0	\$0.00
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,591,871.71	100%	0	\$0.00		0	\$0.00
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,495,140.00	100%	0	\$0.00		0	\$0.00
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,694,357.71	100%	0	\$0.00		0	\$0.00
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,300.00	100%	0	\$0.00		0	\$0.00
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,532.11	100%	0	\$0.00		0	\$0.00
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,046,170.01	100%	0	\$0.00		0	\$0.00
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,000,412.30	100%	0	\$0.00		0	\$0.00
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,560.23	100%	0	\$0.00		0	\$0.00
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,389.91	100%	0	\$0.00		0	\$0.00
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,469.28	100%	0	\$0.00		0	\$0.00
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,005.77	100%	0	\$0.00		0	\$0.00
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,998,968.61	100%	0	\$0.00		0	\$0.00
31389JJC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,750,862.09	100%	0	\$0.00		0	\$0.00
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,000,041.93	100%	0	\$0.00		0	\$0.00
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,261.55	100%	0	\$0.00		0	\$0.00

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31389JP32	Unavailable	43	\$7,134,797.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,134,797.88	100%	0	\$0.00		0	\$0.00
31389JP40	Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,729,329.07	100%	0	\$0.00		0	\$0.00
31389JPM0	Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00
31389JPN8	Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,894,571.37	100%	0	\$0.00		0	\$0.00
31389JPP3	Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00
Total		474	\$82,465,519.58	100%	0	\$0.00		0	\$0.00
31389JPQ1	Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00
31389JPR9	Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,403,496.40	100%	0	\$0.00		0	\$0.00
31389JPT5	Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,623,983.88	100%	0	\$0.00		0	\$0.00
31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,293,028.19	100%	0	\$0.00		0	\$0.00
31389JPW8	Unavailable	45	\$11,554,140.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,554,140.42	100%	0	\$0.00		0	\$0.00
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00
31389JT20	HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,850.00	100%	0	\$0.00		0	\$0.00
31389JT46	HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,106.87	100%	0	\$0.00		0	\$0.00
31389JT53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$0.00
31389JT61	HSBC MORTGAGE CORPORATION (USA)		14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,732.37	100%	0	\$0.00		0	\$0.00
31389JT87	HSBC MORTGAGE CORPORATION (USA)		17	\$3,516,082.17	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,484,250.00	41.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,332.17	100%	0	\$0.00		0	\$0.00
31389JT95	HSBC MORTGAGE CORPORATION (USA)		35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,999,707.44	100%	0	\$0.00		0	\$0.00
31389JTG9	HSBC MORTGAGE CORPORATION (USA)		38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,999,999.92	100%	0	\$0.00		0	\$0.00
31389JTH7	HSBC MORTGAGE CORPORATION (USA)		43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,067.81	100%	0	\$0.00		0	\$0.00
31389JTJ3	HSBC MORTGAGE CORPORATION (USA)		25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$0.00
31389JTL8	HSBC MORTGAGE CORPORATION (USA)		24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$0.00
31389JTM6	HSBC MORTGAGE CORPORATION (USA)		22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$0.00
31389JTN4	HSBC MORTGAGE CORPORATION (USA)		33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,000,076.18	100%	0	\$0.00		0	\$0.00

31389JQT7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,056.77	100%	0	\$0.00		0	\$0.00
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,000,505.47	100%	0	\$0.00		0	\$0.00
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,001,390.11	100%	0	\$0.00		0	\$0.00
31389JTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,243.13	100%	0	\$0.00		0	\$0.00
31389JTU8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,500,659.43	100%	0	\$0.00		0	\$0.00
31389JTV6	HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,001,571.69	100%	0	\$0.00		0	\$0.00
31389JTW4	HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,000,002.12	100%	0	\$0.00		0	\$0.00
31389JTX2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,999,597.87	100%	0	\$0.00		0	\$0.00
31389JTY0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,998,627.11	100%	0	\$0.00		0	\$0.00
31389JTZ7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$0.00
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$0.00
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$0.00
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$0.00
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$0.00
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$0.00
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$0.00
31389JUG7		HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,000,600.78	100%	0	\$0.00		0	\$0.00
31389JVA9		INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,141,036.33	100%	0	\$0.00		0	\$0.00
31389JVB7		INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,415,989.56	100%	0	\$0.00		0	\$0.00
31389JVC5		INDYMAC BANK, FSB	1	\$272,572.79	3.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,147,322.28	96.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,419,895.07	100%	0	\$0.00		0	\$0.00
31389JVD3		INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,283,484.08	100%	0	\$0.00		0	\$0.00
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,025,348.67	100%	0	\$0.00		0	\$0.00
31389JVF8		Unavailable	31	\$4,097,103.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,097,103.82	100%	0	\$0.00		0	\$0.00
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00
Total			322	\$57,188,470.41	100%	0	\$0.00		0	\$0.00
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00
Total			769	\$134,062,811.36	100%	0	\$0.00		0	\$0.00
31389JVK7		INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00
Total			598	\$94,935,766.18	100%	0	\$0.00		0	\$0.00
31389JVL5		INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,697,207.45	100%	0	\$0.00		0	\$0.00
31389JVM3		INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,088,137.44	100%	0	\$0.00		0	\$0.00
31389JVN1		INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,236,749.28	100%	0	\$0.00		0	\$0.00
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,025.28	100%	0	\$0.00		0	\$0.00
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$832,802.79	100%	0	\$0.00		0	\$0.00
31389JVR2		Unavailable	6	\$737,901.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$737,901.18	100%	0	\$0.00		0	\$0.00

31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,888,668.95	100%	0	\$0.00		0	\$0.00
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,954,031.35	100%	0	\$0.00		0	\$0.00
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,260.16	100%	0	\$0.00		0	\$0.00
31389JW59	BANCMORTGAGE FINANCIAL CORPORATION	38	\$5,668,288.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,668,288.68	100%	0	\$0.00		0	\$0.00
31389JW67	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31389JYS7	U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,623,814.97	100%	0	\$0.00		0	\$0.00
31389JYT5	U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,658,303.24	100%	0	\$0.00		0	\$0.00
31389JYU2	U.S. BANK N.A.	4	\$507,000.02	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,905,247.02	85.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,412,247.04	100%	0	\$0.00		0	\$0.00
31389JYV0	U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,329,023.65	100%	0	\$0.00		0	\$0.00
31389JZ23	IRWIN MORTGAGE CORPORATION	1	\$171,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,049,400.00	95.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,220,400.00	100%	0	\$0.00		0	\$0.00
31389JZL1	IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00

Total			88	\$11,570,066.05	100%	0	\$0.00		0	\$0.00
31389JZM9		IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,826,589.60	100%	0	\$0.00		0	\$0.00
31389JZN7		IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,320,979.26	100%	0	\$0.00		0	\$0.00
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,536,135.80	100%	0	\$0.00		0	\$0.00
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,188,780.77	100%	0	\$0.00		0	\$0.00
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,738,449.99	100%	0	\$0.00		0	\$0.00
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,884.30	100%	0	\$0.00		0	\$0.00
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,064,064.66	100%	0	\$0.00		0	\$0.00
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,857,195.00	100%	0	\$0.00		0	\$0.00
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,845,092.27	100%	0	\$0.00		0	\$0.00

31389JZW7	IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,041,150.00	100%	0	\$0.00		0	\$0.00
31389JZX5	IRWIN MORTGAGE CORPORATION	13	\$2,061,825.21	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,113,912.00	74.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,175,737.21	100%	0	\$0.00		0	\$0.00
31389JZZ0	IRWIN MORTGAGE CORPORATION	20	\$3,290,150.00	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,803,550.00	63.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,093,700.00	100%	0	\$0.00		0	\$0.00
31389K2A8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,914,825.22	100%	0	\$0.00		0	\$0.00
31389K2B6	COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,430,542.42	70.59%	1	\$236,108.70	NA	0	\$0.00
Total		179	\$28,940,802.42	100%	1	\$236,108.70		0	\$0.00
31389K2H3	COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00
Total		342	\$61,244,170.44	100%	0	\$0.00		0	\$0.00
31389K2J9	COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,876,180.82	100%	0	\$0.00		0	\$0.00
31389K2K6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,692,232.25	100%	0	\$0.00		0	\$0.00
31389K2L4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,593,129.33	100%	0	\$0.00		0	\$0.00

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31389K2M2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,458,950.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,588,610.90	84.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,047,560.90	100%	0	\$0.00		0	\$0.00
31389K3A7	COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,891,549.99	100%	0	\$0.00		0	\$0.00
31389K3B5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00
Total		253	\$47,124,155.64	100%	0	\$0.00		0	\$0.00
31389K3E9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,029,871.91	100%	0	\$0.00		0	\$0.00
31389K3F6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,542,167.24	100%	0	\$0.00		0	\$0.00
31389K3G4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,184,950.47	100%	0	\$0.00		0	\$0.00
31389K3J8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,811,809.22	100%	0	\$0.00		0	\$0.00
31389K3P4	COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,198,399.07	100%	0	\$0.00		0	\$0.00
31389K3S8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,345,821.51	100%	0	\$0.00		0	\$0.00
31389K3T6	COUNTRYWIDE	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,098,794.91	100%	0	\$0.00		0	\$0.00
31389K3U3		COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,064,731.61	100%	0	\$0.00		0	\$0.00
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,758,362.68	100%	0	\$0.00		0	\$0.00
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,805,513.70	100%	0	\$0.00		0	\$0.00
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,213,146.90	100%	0	\$0.00		0	\$0.00
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,278,690.78	100%	0	\$0.00		0	\$0.00
31389K4F5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,302,978.26	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,341,862.61	63.72%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,644,840.87	100%	0	\$0.00		0	\$0.00
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,020,377.11	71.94%	1	\$137,419.80	NA	0	\$0.00
Total			127	\$22,267,570.27	100%	1	\$137,419.80		0	\$0.00
31389K4H1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,001,340.61	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,812,616.18	66.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,813,956.79	100%	0	\$0.00		0	\$0.00
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,889,404.19	100%	0	\$0.00		0	\$0.00
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,315,038.17	100%	0	\$0.00		0	\$0.00
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,552,208.41	100%	0	\$0.00		0	\$0.00
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,005,573.74	100%	0	\$0.00		0	\$0.00
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,000,725.56	100%	0	\$0.00		0	\$0.00
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,953,283.34	100%	0	\$0.00		0	\$0.00
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$0.00
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,187,694.54	100%	0	\$0.00		0	\$0.00
31389K5M9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,592,831.79	100%	0	\$0.00		0	\$0.00
31389K5P2		COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,088,110.65	100%	0	\$0.00		0	\$0.00
31389K5Q0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00
Total			545	\$33,601,486.87	100%	0	\$0.00		0	\$0.00
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,072,244.68	100%	0	\$0.00		0	\$0.00
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0.00
Total			627	\$41,328,085.47	100%	0	\$0.00		0	\$0.00
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,025,330.98	100%	0	\$0.00		0	\$0.00
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,030,094.50	100%	0	\$0.00		0	\$0.00
31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,007,831.09	100%	0	\$0.00		0	\$0.00
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,006,672.96	100%	0	\$0.00		0	\$0.00
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,488,983.52	100%	0	\$0.00		0	\$0.00
31389K6A4		COUNTRYWIDE HOME LOANS, INC.	6	\$619,165.22	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,540,121.94	94.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,159,287.16	100%	0	\$0.00		0	\$0.00

31389K6B2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,929,865.80	100%	0	\$0.00		0	\$0.00
31389K6C0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,052,610.85	100%	0	\$0.00		0	\$0.00
31389K6D8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,820.87	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,759,758.82	88.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,486,579.69	100%	0	\$0.00		0	\$0.00
31389K6G1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,096,204.47	100%	0	\$0.00		0	\$0.00
31389K6H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,947,488.23	100%	0	\$0.00		0	\$0.00
31389K6J5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,600,940.84	100%	0	\$0.00		0	\$0.00
31389K6K2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,735.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,603,605.90	83.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,626,340.90	100%	0	\$0.00		0	\$0.00
31389K6S5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,100,698.28	100%	0	\$0.00		0	\$0.00
31389K6T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,084,237.64	100%	0	\$0.00		0	\$0.00

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31389K6Z9	COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00
31389K7A3	COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00
Total		404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00
31389K7D7	COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00
Total		386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00
31389K7G0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00
31389K7H8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00
31389K7K1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,092,622.47	100%	0	\$0.00		0	\$0.00
31389K7L9	COUNTRYWIDE HOME LOANS, INC.	1	\$85,945.15	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,515,323.55	94.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,601,268.70	100%	0	\$0.00		0	\$0.00
31389K7M7	Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,432.08	100%	0	\$0.00		0	\$0.00
31389KB26	PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,330,558.80	100%	0	\$0.00		0	\$0.00
31389KB42	PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,095,911.08	100%	0	\$0.00		0	\$0.00
31389KB59		PRISM MORTGAGE COMPANY	10	\$1,238,583.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,583.77	100%	0	\$0.00		0	\$0.00
31389KB75		PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,136,859.09	100%	0	\$0.00		0	\$0.00
31389KB91		PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,571.87	100%	0	\$0.00		0	\$0.00
31389KBN0		PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,586,474.89	100%	0	\$0.00		0	\$0.00
31389KBQ3		PRISM MORTGAGE COMPANY	5	\$769,640.91	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,000.00	23.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,640.91	100%	0	\$0.00		0	\$0.00
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,066.24	100%	0	\$0.00		0	\$0.00
31389KBS9		PRISM MORTGAGE COMPANY	10	\$1,678,565.97	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,860.21	15.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,976,426.18	100%	0	\$0.00		0	\$0.00
31389KBT7		PRISM MORTGAGE COMPANY	20	\$2,826,705.87	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,041.71	17.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,436,747.58	100%	0	\$0.00		0	\$0.00
31389KBV2		PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,575,354.39	100%	0	\$0.00		0	\$0.00

31389KBZ3		PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,912.86	100%	0	\$0.00		0	\$0.00
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,000.00	100%	0	\$0.00		0	\$0.00
31389KCG4		PRISM MORTGAGE COMPANY	19	\$2,748,497.78	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,497.78	100%	0	\$0.00		0	\$0.00
31389KCH2		PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,823,300.00	100%	0	\$0.00		0	\$0.00
31389KCJ8		PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,312,920.90	100%	0	\$0.00		0	\$0.00
31389KCL3		PRISM MORTGAGE COMPANY	18	\$2,166,070.95	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,700.00	31.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,158,770.95	100%	0	\$0.00		0	\$0.00
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,095,932.24	100%	0	\$0.00		0	\$0.00
31389KDE8		BANK ONE,NA	97	\$17,171,248.25	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,629,429.83	33.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,800,678.08	100%	0	\$0.00		0	\$0.00
31389KDF5		BANK ONE,NA	48	\$8,537,106.61	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,759,293.55	30.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,296,400.16	100%	0	\$0.00		0	\$0.00
31389KDG3		BANK ONE,NA	23	\$4,344,793.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,344,793.79	100%	0	\$0.00		0	\$0.00
31389KDH1		BANK ONE,NA	16	\$2,469,086.78	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,946,800.00	66.71%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,415,886.78	100%	0	\$0.00		0	\$0.00
31389KE23		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,084,271.64	100%	0	\$0.00		0	\$0.00
31389KE31		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,360,108.38	100%	0	\$0.00		0	\$0.00
31389KE56		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,471.74	100%	0	\$0.00		0	\$0.00
31389KEF4		Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,957,129.22	100%	0	\$0.00		0	\$0.00
31389KEG2		Unavailable	19	\$1,968,689.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,968,689.14	100%	0	\$0.00		0	\$0.00
31389KEK3		Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,644,233.98	100%	0	\$0.00		0	\$0.00
31389KEN7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,000,159.51	100%	0	\$0.00		0	\$0.00
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,000,202.63	100%	0	\$0.00		0	\$0.00
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$16,576,798.77	100%	0	\$0.00		0	\$0.00

31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,956,418.98	100%	0	\$0.00		0	\$0.00
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,000,255.28	100%	0	\$0.00		0	\$0.00
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,350.89	100%	0	\$0.00		0	\$0.00
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,001.71	100%	0	\$0.00		0	\$0.00
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,000,136.46	100%	0	\$0.00		0	\$0.00
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,075,964.00	100%	0	\$0.00		0	\$0.00
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,587,500.00	100%	0	\$0.00		0	\$0.00
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,006,642.96	100%	0	\$0.00		0	\$0.00
31389KG21		18	\$2,001,829.24	100%	0	\$0.00	NA	0	\$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
Total			18	\$2,001,829.24	100%	0	\$0.00	0	\$0.0
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	\$0.0
Total			8	\$1,004,450.00	100%	0	\$0.00	0	\$0.0
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	\$0.0
Total			36	\$4,435,216.22	100%	0	\$0.00	0	\$0.0
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	\$0.0
Total			45	\$4,310,071.01	100%	0	\$0.00	0	\$0.0
31389KG88		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	\$0.0
Total			18	\$2,121,858.57	100%	0	\$0.00	0	\$0.0
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	\$0.0
Total			5	\$712,066.64	100%	0	\$0.00	0	\$0.0
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	\$0.0
Total			24	\$2,494,812.34	100%	0	\$0.00	0	\$0.0
31389KHA2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89	100%	0	\$0.00	NA	\$0.0
Total			8	\$998,160.89	100%	0	\$0.00	0	\$0.0
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	\$0.0
Total			9	\$1,257,449.27	100%	0	\$0.00	0	\$0.0
31389KHC8		FIRST CITIZENS BANK & TRUST	34	\$2,664,116.85	100%	0	\$0.00	NA	\$0.0

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		COMPANY OF SC							
Total			34	\$2,664,116.85	100%	0	\$0.00	0	\$0.00
31389KJ44		FLAGSTAR BANK, FSB	8	\$830,129.70	13.61%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	\$0.00
Total			43	\$6,098,474.66	100%	0	\$0.00	0	\$0.00
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	\$0.00
Total			66	\$12,279,599.78	100%	0	\$0.00	0	\$0.00
31389KJ93		Unavailable	60	\$12,005,818.02	100%	0	\$0.00	NA	\$0.00
Total			60	\$12,005,818.02	100%	0	\$0.00	0	\$0.00
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,994,460.29	100%	0	\$0.00	0	\$0.00
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	\$0.00
Total			71	\$13,351,561.44	100%	0	\$0.00	0	\$0.00
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	\$0.00
Total			123	\$8,230,188.35	100%	0	\$0.00	0	\$0.00
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	\$0.00
Total			49	\$9,583,240.01	100%	0	\$0.00	0	\$0.00
31389KK59		FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	1	\$119,759.30	NA	\$0.00
		Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	\$0.00
Total			44	\$8,291,794.58	100%	1	\$119,759.30	0	\$0.00
31389KK67		FLAGSTAR BANK, FSB	1	\$193,669.80	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,389,337.74	97.45%	0	\$0.00	NA	\$0.00
Total			46	\$7,583,007.54	100%	0	\$0.00	0	\$0.00
31389KK75		Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,313,594.58	100%	0	\$0.00	0	\$0.00

31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,195,920.04	100%	0	\$0.00		0	\$0.00
31389KKB6	FLAGSTAR BANK, FSB	7	\$488,288.05	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,142,000.13	70.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,630,288.18	100%	0	\$0.00		0	\$0.00
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,988,667.41	100%	0	\$0.00		0	\$0.00
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00
31389KKK6	FLAGSTAR BANK, FSB	1	\$57,082.13	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,036,712.78	94.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,794.91	100%	0	\$0.00		0	\$0.00
31389KKL4	FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,271,550.13	100%	0	\$0.00		0	\$0.00
31389KKM2	Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,297,533.63	100%	0	\$0.00		0	\$0.00
31389KKN0	FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,004,573.34	100%	0	\$0.00		0	\$0.00
31389KKP5	FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,025,117.07	100%	0	\$0.00		0	\$0.00
31389KKQ3	Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,602,044.22	100%	0	\$0.00		0	\$0.00

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31389KKR1	Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,228,531.21	100%	0	\$0.00		0	\$0.00
31389KKU4	Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,248,342.56	100%	0	\$0.00		0	\$0.00
31389KKV2	FLAGSTAR BANK, FSB	4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,891,895.53	100%	0	\$0.00		0	\$0.00
31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,744,031.75	100%	0	\$0.00		0	\$0.00
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,142,937.92	100%	0	\$0.00		0	\$0.00
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,983,796.38	100%	0	\$0.00		0	\$0.00
31389KKZ3	FLAGSTAR BANK, FSB	5	\$778,512.02	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,044,758.32	93.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,823,270.34	100%	0	\$0.00		0	\$0.00
31389KL25	FLAGSTAR BANK, FSB	4	\$696,138.92	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,461,796.07	96.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,157,934.99	100%	0	\$0.00		0	\$0.00
31389KL33	FLAGSTAR BANK, FSB	3	\$474,189.83	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,825,474.77	96.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,299,664.60	100%	0	\$0.00		0	\$0.00
31389KL41	Unavailable	53	\$7,284,535.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,284,535.37	100%	0	\$0.00		0	\$0.00
31389KL58	Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,938,103.47	100%	0	\$0.00		0	\$0.00
31389KL66	FLAGSTAR BANK, FSB	3	\$484,352.47	6.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,638,701.15	93.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,123,053.62	100%	0	\$0.00		0	\$0.00
31389KL74		Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,486,311.72	100%	0	\$0.00		0	\$0.00
31389KL82		FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,349,693.45	100%	0	\$0.00		0	\$0.00
31389KL90		Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,612,057.97	100%	0	\$0.00		0	\$0.00
31389KLA7		FLAGSTAR BANK, FSB	5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,245,326.61	100%	0	\$0.00		0	\$0.00
31389KLB5		FLAGSTAR BANK, FSB	2	\$211,626.95	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,115,683.35	97.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,327,310.30	100%	0	\$0.00		0	\$0.00
31389KLC3		FLAGSTAR BANK, FSB	4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,291,334.82	100%	0	\$0.00		0	\$0.00
31389KLD1		Unavailable	72	\$12,090,859.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,090,859.59	100%	0	\$0.00		0	\$0.00
31389KLF6		Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,804,730.84	100%	0	\$0.00		0	\$0.00
31389KLG4		FLAGSTAR BANK, FSB	2	\$423,384.60	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,093,636.89	92.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,517,021.49	100%	0	\$0.00		0	\$0.00
31389KLH2		Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,115,011.87	100%	0	\$0.00		0	\$0.00
31389KLJ8		FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,029,803.55	100%	0	\$0.00		0	\$0.00
31389KLK5	FLAGSTAR BANK, FSB		7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,419,639.44	100%	0	\$0.00		0	\$0.00
31389KLL3	FLAGSTAR BANK, FSB		2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,360,056.22	100%	0	\$0.00		0	\$0.00
31389KLM1	FLAGSTAR BANK, FSB		6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,244,800.52	100%	0	\$0.00		0	\$0.00
31389KLN9	FLAGSTAR BANK, FSB		5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,757,720.00	100%	0	\$0.00		0	\$0.00
31389KLP4	FLAGSTAR BANK, FSB		4	\$628,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,624,498.44	94.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,253,098.44	100%	0	\$0.00		0	\$0.00
31389KLQ2	FLAGSTAR BANK, FSB		6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,116,831.35	100%	0	\$0.00		0	\$0.00
31389KLR0	FLAGSTAR BANK, FSB		22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,439,761.18	100%	0	\$0.00		0	\$0.00
31389KLS8	Unavailable		27	\$4,118,073.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,118,073.97	100%	0	\$0.00		0	\$0.00
31389KLT6	FLAGSTAR BANK, FSB		1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,020,035.06	96.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,220,035.06	100%	0	\$0.00		0	\$0.00
31389KLU3			4	\$582,447.73	11.62%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	26	\$4,431,194.40	88.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,013,642.13	100%	0	\$0.00		0	\$0.00
31389KLV1		FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,839,924.43	100%	0	\$0.00		0	\$0.00
31389KLW9		Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,221,821.18	100%	0	\$0.00		0	\$0.00