

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 09 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,007,060.79	100%	0	\$0.00		0	\$0.00
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,936,141.67	100%	0	\$0.00		0	\$0.00
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,193,114.43	100%	0	\$0.00		0	\$0.00
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$0.00
Total			574	\$99,645,723.17	100%	0	\$0.00		0	\$0.00
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$0.00
Total			598	\$94,979,034.15	100%	0	\$0.00		0	\$0.00
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$0.00
Total			482	\$84,394,919.88	100%	0	\$0.00		0	\$0.00
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$0.00
Total			436	\$69,841,683.64	100%	0	\$0.00		0	\$0.00
31388NVW3		Unavailable	30	\$4,475,444.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,475,444.29	100%	0	\$0.00		0	\$0.00

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31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$989,631.14	100%	0	\$0.00		0	\$0.00
31388NVZ6	WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,707,032.88	100%	0	\$0.00		0	\$0.00
31388NW51	Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$267,055.73	100%	0	\$0.00		0	\$0.00
31388NW69	Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$398,885.75	100%	0	\$0.00		0	\$0.00
31388NW93	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,694,554.96	100%	0	\$0.00		0	\$0.00
31388NWA0	WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$46,256,928.42	100%	0	\$0.00		0	\$0.00
31388NWC6	NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,045,248.49	100%	0	\$0.00		0	\$0.00
31388NWD4	NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,000,933.95	100%	0	\$0.00		0	\$0.00
31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,032,170.61	100%	0	\$0.00		0	\$0.00
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,576,135.53	100%	0	\$0.00		0	\$0.00
31388NWH5	NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,567,231.50	100%	0	\$0.00		0	\$0.00

31388NWJ1	NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,501,125.42	100%	0	\$0.00		0	\$0.00
31388NXA9	Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,113,174.38	100%	0	\$0.00		0	\$0.00
31388NXB7	IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,079,436.77	100%	0	\$0.00		0	\$0.00
31388NXC5	IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,636,361.04	100%	0	\$0.00		0	\$0.00
31388NXE1	IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,124,680.98	100%	0	\$0.00		0	\$0.00
31388NXF8	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,563,606.11	100%	0	\$0.00		0	\$0.00
31388NXG6	IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,013,067.13	100%	0	\$0.00		0	\$0.00
31388NXH4	IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,205,130.00	100%	0	\$0.00		0	\$0.00
31388NXJ0	IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,679,075.00	100%	0	\$0.00		0	\$0.00
31388NXX7	IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0.00

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Total			57	\$7,105,792.00	100%	0	\$0.00		0	\$0.00
31388NXL5	IRWIN MORTGAGE CORPORATION		22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,283,076.80	100%	0	\$0.00		0	\$0.00
31388NXU5	OHIO SAVINGS BANK		2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,683,520.39	100%	0	\$0.00		0	\$0.00
31388NXV3	OHIO SAVINGS BANK		31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,719,283.34	100%	0	\$0.00		0	\$0.00
31388NXW1	OHIO SAVINGS BANK		3	\$147,578.83	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,297,373.64	97.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,444,952.47	100%	0	\$0.00		0	\$0.00
31388NY67	REPUBLIC BANK		40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,455,215.23	100%	0	\$0.00		0	\$0.00
31388NY75	REPUBLIC BANK		254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,999,964.74	100%	0	\$0.00		0	\$0.00
31388NY83	REPUBLIC BANK		34	\$5,065,258.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,065,258.50	100%	0	\$0.00		0	\$0.00
31388NYB6	OHIO SAVINGS BANK		3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,885,255.85	100%	0	\$0.00		0	\$0.00
31388NYC4	OHIO SAVINGS BANK		96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0.00
31388NYD2	OHIO SAVINGS BANK		4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,361,539.85	100%	0	\$0.00		0	\$0.00
31388NYES0	Unavailable		10	\$1,080,856.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,856.43	100%	0	\$0.00		0	\$0.00
31388NYN0	OHIO SAVINGS BANK		2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$0.00
31388NYP5		Unavailable	37	\$5,295,288.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,295,288.62	100%	0	\$0.00		0	\$0.00
31388NYZ3		Unavailable	56	\$7,999,525.43	100%	1	\$59,247.23	NA	0	\$0.00
Total			56	\$7,999,525.43	100%	1	\$59,247.23		0	\$0.00
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,375,908.20	100%	0	\$0.00		0	\$0.00
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,896.21	100%	0	\$0.00		0	\$0.00
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,589,234.63	100%	0	\$0.00		0	\$0.00
31388NZB5		REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,651,697.05	100%	0	\$0.00		0	\$0.00
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,891,769.66	100%	0	\$0.00		0	\$0.00
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,861,318.90	100%	0	\$0.00		0	\$0.00
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,300.00	100%	0	\$0.00		0	\$0.00
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,800,229.93	100%	0	\$0.00		0	\$0.00
31388P4W8		FIRST UNION MORTGAGE	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,602.36	100%	0	\$0.00		0	\$0.00
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,899.77	100%	0	\$0.00		0	\$0.00
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$0.00
Total			824	\$128,691,464.39	100%	0	\$0.00		0	\$0.00
31388PA35		INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,775,824.21	100%	0	\$0.00		0	\$0.00
31388PA68		Unavailable	12	\$1,790,017.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,790,017.69	100%	0	\$0.00		0	\$0.00
31388PA76		INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,743,476.39	100%	0	\$0.00		0	\$0.00
31388PA84		INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,734,180.06	100%	0	\$0.00		0	\$0.00
31388PA92		INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,382,090.55	100%	0	\$0.00		0	\$0.00
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,616,725.64	100%	0	\$0.00		0	\$0.00
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,174,498.08	100%	0	\$0.00		0	\$0.00
31388PAL5		NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,948,558.60	100%	0	\$0.00		0	\$0.00
31388PAM3			68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$0.00

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		NEXSTAR FINANCIAL CORPORATION								
Total			68	\$6,432,154.83	100%	0	\$0.00		0	\$0.00
31388PAP6		REPUBLIC BANK	17	\$2,446,678.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,446,678.04	100%	0	\$0.00		0	\$0.00
31388PAQ4		Unavailable	33	\$5,236,836.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,236,836.77	100%	0	\$0.00		0	\$0.00
31388PAR2		Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,723,130.78	100%	0	\$0.00		0	\$0.00
31388PAY7		Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,209,148.49	100%	0	\$0.00		0	\$0.00
31388PAZ4		INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$0.00
Total			689	\$114,630,601.98	100%	0	\$0.00		0	\$0.00
31388PBA8		INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,680,901.78	100%	0	\$0.00		0	\$0.00
31388PBB6		INDYMAC BANK, FSB	1	\$144,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,832,066.28	92.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,976,066.28	100%	0	\$0.00		0	\$0.00
31388PBD2		INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,750,151.23	100%	0	\$0.00		0	\$0.00
31388PBE0		INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,175,342.11	100%	0	\$0.00		0	\$0.00
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,119,022.31	100%	0	\$0.00		0	\$0.00
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,132,695.45	100%	0	\$0.00		0	\$0.00
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,874,024.34	100%	0	\$0.00		0	\$0.00
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,620,016.92	100%	0	\$0.00		0	\$0.00
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,150.50	100%	0	\$0.00		0	\$0.00
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,182,967.87	100%	0	\$0.00		0	\$0.00
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,201,631.57	100%	0	\$0.00		0	\$0.00
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,666.16	100%	0	\$0.00		0	\$0.00
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,316,112.31	100%	0	\$0.00		0	\$0.00
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,035.99	100%	0	\$0.00		0	\$0.00
31388PCD1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$365,330.37	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,706.83	74.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,037.20	100%	0	\$0.00		0	\$0.00
31388PCE9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,152,655.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,786.98	16.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,441.98	100%	0	\$0.00		0	\$0.00
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,173,013.44	100%	0	\$0.00		0	\$0.00
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,103,306.96	100%	0	\$0.00		0	\$0.00
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,713,133.48	100%	0	\$0.00		0	\$0.00
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,256,029.47	100%	0	\$0.00		0	\$0.00
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,750,025.23	100%	0	\$0.00		0	\$0.00
31388PCM1		CHASE MANHATTAN MORTGAGE	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$29,846,828.21	100%	0	\$0.00		0	\$0.00
31388PCN9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,236,161.22	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,780,823.38	36.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,016,984.60	100%	0	\$0.00		0	\$0.00
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,922,363.77	100%	0	\$0.00		0	\$0.00
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,458,711.62	100%	0	\$0.00		0	\$0.00
31388PCS8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,134,634.28	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,962,217.33	41.69%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,096,851.61	100%	0	\$0.00		0	\$0.00
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,706,265.18	100%	0	\$0.00		0	\$0.00
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,385,055.74	100%	0	\$0.00		0	\$0.00
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,928,131.50	100%	0	\$0.00		0	\$0.00
31388PD24			15	\$1,476,539.34	41.78%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,534,199.73	100%	0	\$0.00		0	\$0.00
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,780,474.11	100%	0	\$0.00		0	\$0.00
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,040,062.71	100%	0	\$0.00		0	\$0.00
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,768,239.25	100%	0	\$0.00		0	\$0.00
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,898,738.19	100%	0	\$0.00		0	\$0.00
31388PDB4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,560,770.36	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,180,825.00	47.32%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,741,595.36	100%	0	\$0.00		0	\$0.00
31388PDC2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$17,033,410.43	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,562,976.94	47.74%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,596,387.37	100%	0	\$0.00		0	\$0.00
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,950,212.25	100%	0	\$0.00		0	\$0.00

31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,474,404.57	100%	0	\$0.00		0	\$0.00
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,027,565.31	100%	0	\$0.00		0	\$0.00
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,258,833.64	100%	0	\$0.00		0	\$0.00
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,144,591.83	100%	0	\$0.00		0	\$0.00
31388PDL2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,302,150.43	100%	0	\$0.00		0	\$0.00
31388PDM0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,899,286.15	100%	0	\$0.00		0	\$0.00
31388PDN8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,508,778.45	100%	0	\$0.00		0	\$0.00
31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0.00

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Total			100	\$6,174,012.36	100%	0	\$0.00		0	\$0.00
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,427,930.45	100%	0	\$0.00		0	\$0.00
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,838,469.45	100%	0	\$0.00		0	\$0.00
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,326,972.76	63.18%	1	\$43,276.26	NA	0	\$0.00
Total			112	\$6,848,639.28	100%	1	\$43,276.26		0	\$0.00
31388PDU2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$960,109.79	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,666,733.40	63.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,626,843.19	100%	0	\$0.00		0	\$0.00
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,364.54	100%	0	\$0.00		0	\$0.00
31388PDW8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$344,500.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,356,188.68	87.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,700,688.68	100%	0	\$0.00		0	\$0.00
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,693,002.09	100%	0	\$0.00		0	\$0.00
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,246,673.47	100%	0	\$0.00		0	\$0.00
31388PE49		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,938,992.09	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,864,469.72	38.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,803,461.81	100%	0	\$0.00		0	\$0.00
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$1,512,021.16	100%	0	\$0.00		0	\$0.00
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$2,689,881.18	100%	0	\$0.00		0	\$0.00
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,182,133.25	100%	0	\$0.00		0	\$0.00
31388PEC1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,182,473.28	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,352,040.38	35.49%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,534,513.66	100%	0	\$0.00		0	\$0.00
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,273,103.01	100%	0	\$0.00		0	\$0.00
31388PEE7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,453,811.70	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,688,016.35	42.51%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,141,828.05	100%	0	\$0.00		0	\$0.00
31388PEF4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,540,287.41	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,922,746.98	58.61%	0	\$0.00	NA	0	\$0.00

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Total			138	\$25,463,034.39	100%	0	\$0.00		0	\$0.00
31388PEG2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$14,154,171.24	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,906,978.90	43.52%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,061,150.14	100%	0	\$0.00		0	\$0.00
31388PEH0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,920,680.87	56.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,843,016.43	100%	0	\$0.00		0	\$0.00
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,620,865.95	100%	0	\$0.00		0	\$0.00
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,916,990.76	100%	0	\$0.00		0	\$0.00
31388PEM9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,951,174.46	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,388,412.67	40.23%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,339,587.13	100%	0	\$0.00		0	\$0.00
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,852,498.52	100%	0	\$0.00		0	\$0.00
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,331,756.74	100%	0	\$0.00		0	\$0.00
31388PES6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,495,643.78	31.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,233,074.20	68.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,728,717.98	100%	0	\$0.00		0	\$0.00
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,795,159.60	100%	0	\$0.00		0	\$0.00
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,517,486.98	100%	0	\$0.00		0	\$0.00
31388PEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,586,467.77	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,263,602.09	44.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,850,069.86	100%	0	\$0.00		0	\$0.00
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$4,321,835.15	100%	0	\$0.00		0	\$0.00
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$3,901,411.33	100%	0	\$0.00		0	\$0.00
31388PFH9		HOLYOKE CREDIT UNION	14	\$1,210,095.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,210,095.55	100%	0	\$0.00		0	\$0.00
31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,739,569.40	100%	0	\$0.00		0	\$0.00
31388PFL0		Unavailable	26	\$1,644,729.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,644,729.01	100%	0	\$0.00		0	\$0.00
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,867,115.93	100%	0	\$0.00		0	\$0.00
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,059.32	100%	0	\$0.00		0	\$0.00

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31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$360,494.75	100%	0	\$0.00		0	\$0.00
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$632,569.33	100%	0	\$0.00		0	\$0.00
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,927,970.73	100%	0	\$0.00		0	\$0.00
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,245,756.87	100%	0	\$0.00		0	\$0.00
31388PG54		UNION PLANTERS BANK NA	23	\$4,059,691.15	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,610,271.35	58.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,669,962.50	100%	0	\$0.00		0	\$0.00
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,007,365.57	100%	0	\$0.00		0	\$0.00
31388PG96		UNION PLANTERS BANK NA	23	\$4,051,491.03	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,239,619.44	64.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,291,110.47	100%	0	\$0.00		0	\$0.00
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,589,224.88	100%	0	\$0.00		0	\$0.00
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,345.40	100%	0	\$0.00		0	\$0.00
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,994,434.76	100%	0	\$0.00		0	\$0.00
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,497,686.14	100%	0	\$0.00		0	\$0.00
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,308,415.38	100%	0	\$0.00		0	\$0.00
31388PGZ8		UNION PLANTERS BANK NA	5	\$737,327.38	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,728,514.27	70.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,465,841.65	100%	0	\$0.00		0	\$0.00
31388PH20		REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,448,318.34	100%	0	\$0.00		0	\$0.00
31388PH38		REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,521,373.14	100%	0	\$0.00		0	\$0.00
31388PH46		REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,655,215.64	100%	0	\$0.00		0	\$0.00
31388PH53		REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,678,566.03	100%	0	\$0.00		0	\$0.00
31388PH95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,289,200.00	100%	0	\$0.00		0	\$0.00
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0	\$0.00

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Total			90	\$13,849,167.86	100%	0	\$0.00		0	\$0.00
31388PHC8	UNION PLANTERS BANK NA		15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$0.00
31388PHD6	UNION PLANTERS BANK NA		6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$0.00
31388PHL8	UNION PLANTERS BANK NA		12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,451,716.23	100%	0	\$0.00		0	\$0.00
31388PHY0	GMAC MORTGAGE CORPORATION		38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,328,453.06	100%	0	\$0.00		0	\$0.00
31388PHZ7	REGIONS MORTGAGE, INC.		12	\$1,350,008.10	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$495,444.23	26.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,845,452.33	100%	0	\$0.00		0	\$0.00
31388PJA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,971,164.00	100%	0	\$0.00		0	\$0.00
31388PJB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,952,284.48	100%	0	\$0.00		0	\$0.00
31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,100.00	100%	0	\$0.00		0	\$0.00

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31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,878,050.00	100%	0	\$0.00		0	\$0.00
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,284,654.80	100%	0	\$0.00		0	\$0.00
31388PJF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,266,050.00	100%	0	\$0.00		0	\$0.00
31388PIG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,764,475.03	100%	0	\$0.00		0	\$0.00
31388PJH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,151,331.41	100%	0	\$0.00		0	\$0.00
31388PJJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,898,485.00	100%	0	\$0.00		0	\$0.00
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,822.72	100%	0	\$0.00		0	\$0.00
31388PL25		268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$0.00
Total		300	\$48,798,726.59	100%	0	\$0.00		0	\$0.00
31388PL33	Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$49,202,949.92	100%	0	\$0.00		0	\$0.00
31388PL41	FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	0	\$0.00
Total		201	\$31,952,706.87	100%	0	\$0.00		0	\$0.00
31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$0.00
Total		279	\$39,654,847.01	100%	0	\$0.00		0	\$0.00
31388PL66	FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,390,418.11	100%	0	\$0.00		0	\$0.00
31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,322,901.03	100%	0	\$0.00		0	\$0.00
31388PL82	FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,571,521.48	100%	0	\$0.00		0	\$0.00
31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,610,646.11	100%	0	\$0.00		0	\$0.00
31388PLN9	Unavailable	7	\$714,865.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$714,865.57	100%	0	\$0.00		0	\$0.00

31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,423,929.44	100%	0	\$0.00		0	\$0.00
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,384,824.50	100%	0	\$0.00		0	\$0.00
31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,399,732.91	100%	0	\$0.00		0	\$0.00
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,202,946.86	100%	0	\$0.00		0	\$0.00
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,943,338.85	100%	0	\$0.00		0	\$0.00
31388PLW9	FIRST UNION MORTGAGE CORPORATION	9	\$1,382,140.33	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,131,889.54	45.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,514,029.87	100%	0	\$0.00		0	\$0.00
31388PLY5	FIRST UNION MORTGAGE CORPORATION	2	\$373,186.21	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,431,067.39	79.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,804,253.60	100%	0	\$0.00		0	\$0.00
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0.00

Total			218	\$33,639,201.49	100%	0	\$0.00		0	\$0.00
31388PMB4		FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,960.85	64.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,577.75	100%	0	\$0.00		0	\$0.00
31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,161,708.00	100%	0	\$0.00		0	\$0.00
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,330,673.22	100%	0	\$0.00		0	\$0.00
31388PP21		GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,469,353.14	100%	0	\$0.00		0	\$0.00
31388PP39		GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,371,554.59	100%	0	\$0.00		0	\$0.00
31388PP47		GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,659,229.55	100%	0	\$0.00		0	\$0.00
31388PP54		GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,154,539.34	100%	0	\$0.00		0	\$0.00
31388PP62		Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,314,270.53	100%	0	\$0.00		0	\$0.00
31388PP70		GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,323,232.22	100%	0	\$0.00		0	\$0.00

31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,732,600.32	100%	0	\$0.00		0	\$0.00
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,195,673.85	100%	0	\$0.00		0	\$0.00
31388PPU9	GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,263,317.56	100%	0	\$0.00		0	\$0.00
31388PPV7	GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,530,767.89	100%	0	\$0.00		0	\$0.00
31388PPW5	GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,198,298.51	100%	0	\$0.00		0	\$0.00
31388PPX3	GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,596,973.63	100%	0	\$0.00		0	\$0.00
31388PPY1	GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,631,363.80	100%	0	\$0.00		0	\$0.00
31388PPZ8	GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,684,198.34	100%	0	\$0.00		0	\$0.00
31388PQ20	GMAC MORTGAGE CORPORATION	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,933,253.79	100%	0	\$0.00		0	\$0.00

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31388PQ38	GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,348,375.85	100%	0	\$0.00		0	\$0.00
31388PQ46	GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,832,971.88	100%	0	\$0.00		0	\$0.00
31388PQ53	GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,425,626.07	100%	0	\$0.00		0	\$0.00
31388PQ61	Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,985,945.41	100%	0	\$0.00		0	\$0.00
31388PQA2	GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,271,291.18	100%	0	\$0.00		0	\$0.00
31388PQB0	GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,822,233.26	100%	0	\$0.00		0	\$0.00
31388PQC8	GMAC MORTGAGE CORPORATION	102	\$18,539,068.20	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,132,907.75	14.46%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,671,975.95	100%	0	\$0.00		0	\$0.00
31388PQD6	GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,912,601.82	100%	0	\$0.00		0	\$0.00
31388PQE4	GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,397,788.39	100%	0	\$0.00		0	\$0.00
31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$0.00

Total			78	\$5,835,415.02	100%	0	\$0.00		0	\$0.00
31388PQH7	GMAC MORTGAGE CORPORATION		7	\$1,187,431.83	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,462,612.23	67.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,650,044.06	100%	0	\$0.00		0	\$0.00
31388PQJ3	GMAC MORTGAGE CORPORATION		11	\$1,875,886.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,649,562.42	71.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,525,448.42	100%	0	\$0.00		0	\$0.00
31388PQK0	GMAC MORTGAGE CORPORATION		98	\$12,464,727.40	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$17,086,828.63	57.82%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,551,556.03	100%	0	\$0.00		0	\$0.00
31388PQL8	GMAC MORTGAGE CORPORATION		96	\$12,483,895.79	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$982,750.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,466,645.79	100%	0	\$0.00		0	\$0.00
31388PQM6	GMAC MORTGAGE CORPORATION		22	\$1,343,249.55	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,616,797.79	80.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,960,047.34	100%	0	\$0.00		0	\$0.00
31388PQN4	GMAC MORTGAGE CORPORATION		108	\$12,259,509.12	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,362,212.14	37.52%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,621,721.26	100%	0	\$0.00		0	\$0.00
31388PQP9	GMAC MORTGAGE CORPORATION		103	\$7,340,069.48	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,626,521.59	100%	0	\$0.00		0	\$0.00
31388PQQ7	GMAC MORTGAGE CORPORATION		155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,820,727.36	100%	0	\$0.00		0	\$0.00
31388PQR5	GMAC MORTGAGE CORPORATION		57	\$11,297,443.27	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,317,820.24	17.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,615,263.51	100%	0	\$0.00		0	\$0.00

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31388PQS3	GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,715,415.48	100%	0	\$0.00		0	\$0.00
31388PQT1	GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,852,294.06	100%	0	\$0.00		0	\$0.00
31388PQU8	GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,288,244.70	100%	0	\$0.00		0	\$0.00
31388PQV6	GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,602,982.00	100%	0	\$0.00		0	\$0.00
31388PQY0	GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,483,503.76	76.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,852,411.76	100%	0	\$0.00		0	\$0.00
31388PRA1	GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,973,375.42	100%	0	\$0.00		0	\$0.00
31388PRB9	GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,451,651.36	100%	0	\$0.00		0	\$0.00
31388PRC7	GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,892,638.93	100%	0	\$0.00		0	\$0.00
31388PRD5	GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,460,495.16	100%	0	\$0.00		0	\$0.00

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31388PRE3	WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,772,792.98	100%	0	\$0.00		0	\$0.00
31388PRK9	WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,453,736.28	100%	0	\$0.00		0	\$0.00
31388PRN3	WEBSTER BANK	9	\$1,066,634.52	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,402,336.19	76.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,468,970.71	100%	0	\$0.00		0	\$0.00
31388PRP8	WEBSTER BANK	14	\$1,855,597.27	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,658,630.48	66.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,514,227.75	100%	0	\$0.00		0	\$0.00
31388PRQ6	FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,639,541.73	100%	0	\$0.00		0	\$0.00
31388PRR4	FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$0.00
Total		343	\$46,419,904.67	100%	0	\$0.00		0	\$0.00
31388PRS2	Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$46,744,657.28	100%	0	\$0.00		0	\$0.00
31388PRV5	FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,772,612.33	100%	0	\$0.00		0	\$0.00
31388PRW3	FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,080,496.60	100%	0	\$0.00		0	\$0.00
31388PRX1	FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0	\$0.00

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Total			106	\$13,494,484.97	100%	0	\$0.00		0	\$0.00
31388PRY9		FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,028,747.12	100%	0	\$0.00		0	\$0.00
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,518,943.56	100%	0	\$0.00		0	\$0.00
31388PT27		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,289.12	100%	0	\$0.00		0	\$0.00
31388PT35		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,980,082.48	100%	0	\$0.00		0	\$0.00
31388PT43		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,709.22	100%	0	\$0.00		0	\$0.00
31388PT50		IRWIN MORTGAGE CORPORATION	7	\$675,250.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,785,232.77	80.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,460,482.77	100%	0	\$0.00		0	\$0.00
31388PTA9		REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,878,677.89	100%	0	\$0.00		0	\$0.00
31388PTB7		REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,908,473.95	100%	0	\$0.00		0	\$0.00
31388PTC5		REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,913.17	100%	0	\$0.00		0	\$0.00
31388PTE1		REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,974,627.06	100%	0	\$0.00		0	\$0.00
31388PTS0		UTAH HOUSING CORPORATION	24	\$2,500,150.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,150.57	100%	0	\$0.00		0	\$0.00
31388PTT8		IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,939.85	100%	0	\$0.00		0	\$0.00
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,589.12	100%	0	\$0.00		0	\$0.00
31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,053,796.51	100%	0	\$0.00		0	\$0.00
31388PUA7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$484,597.13	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,774.53	55.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,371.66	100%	0	\$0.00		0	\$0.00
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,060,293.32	100%	0	\$0.00		0	\$0.00
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,873,763.06	100%	0	\$0.00		0	\$0.00
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,506,845.30	100%	0	\$0.00		0	\$0.00

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31388PUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,577,047.46	100%	0	\$0.00		0	\$0.00
31388PUF6	COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,232,438.23	100%	0	\$0.00		0	\$0.00
31388PUG4	COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,105,787.11	100%	0	\$0.00		0	\$0.00
31388PUH2	COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,762,854.07	100%	0	\$0.00		0	\$0.00
31388PV57	FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,900,229.68	100%	0	\$0.00		0	\$0.00
31388PV65	FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,225,230.90	100%	0	\$0.00		0	\$0.00
31388PV81	FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,530,362.60	100%	0	\$0.00		0	\$0.00
31388PV99	FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,898,580.00	100%	0	\$0.00		0	\$0.00
31388PXP1	FIRST UNION MORTGAGE	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0	\$0.00			
Total			111	\$15,177,397.21	100%	0	\$0.00		0	\$0.00			
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$0.00			
Total			391	\$46,354,905.57	100%	0	\$0.00		0	\$0.00			
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0	\$0.00			
Total			187	\$20,628,824.86	100%	0	\$0.00		0	\$0.00			
31388PXS5		FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0	\$0.00			
Total			100	\$9,122,388.53	100%	0	\$0.00		0	\$0.00			
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0.00			
Total			25	\$1,618,117.77	100%	0	\$0.00		0	\$0.00			
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$640,278.24	100%	0	\$0.00		0	\$0.00			
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$0.00			
Total			261	\$51,287,473.36	100%	0	\$0.00		0	\$0.00			
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0.00			
Total			162	\$32,082,718.71	100%	0	\$0.00		0	\$0.00			
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$0.00			
Total			93	\$16,608,721.06	100%	0	\$0.00		0	\$0.00			

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31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,400.00	100%	0	\$0.00		0	\$0.00
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,886,282.57	100%	0	\$0.00		0	\$0.00
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,537,844.13	100%	0	\$0.00		0	\$0.00
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,535,301.80	100%	0	\$0.00		0	\$0.00
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,459,572.37	100%	0	\$0.00		0	\$0.00
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,688,881.77	100%	0	\$0.00		0	\$0.00
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,781,177.83	100%	0	\$0.00		0	\$0.00
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,952,971.32	100%	0	\$0.00		0	\$0.00
31388Q3V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,719,811.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,719,811.77	100%	0	\$0.00		0	\$0.00
31388Q3X5		Unavailable	8	\$1,612,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,612,500.00	100%	0	\$0.00		0	\$0.00

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31388Q3Z0	GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,722,227.98	100%	0	\$0.00		0	\$0.00
31388Q4A4	GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,891,457.62	100%	0	\$0.00		0	\$0.00
31388Q4B2	GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,569,428.70	100%	0	\$0.00		0	\$0.00
31388Q4C0	GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,443,357.07	100%	0	\$0.00		0	\$0.00
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,592,123.55	100%	0	\$0.00		0	\$0.00
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,675,303.13	100%	0	\$0.00		0	\$0.00
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,883,798.03	100%	0	\$0.00		0	\$0.00
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,087,511.73	100%	0	\$0.00		0	\$0.00
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,595,299.20	100%	0	\$0.00		0	\$0.00

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31388Q6A2		REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,086,109.02	100%	0	\$0.00		0	\$0.00
31388Q6B0		REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,819,252.88	100%	0	\$0.00		0	\$0.00
31388Q6C8		REPUBLIC BANK	10	\$1,207,040.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,040.40	100%	0	\$0.00		0	\$0.00
31388Q6D6		M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,161,818.21	100%	0	\$0.00		0	\$0.00
31388Q6E4		Unavailable	17	\$2,875,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,875,259.21	100%	0	\$0.00		0	\$0.00
31388Q6G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,752,620.65	100%	0	\$0.00		0	\$0.00
31388Q6H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,957,894.03	57.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,949.03	100%	0	\$0.00		0	\$0.00
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,089,001.19	100%	0	\$0.00		0	\$0.00
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,173,799.57	100%	0	\$0.00		0	\$0.00
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,791,889.00	100%	0	\$0.00		0	\$0.00
31388Q6Y0		CHASE MANHATTAN MORTGAGE	10	\$1,430,416.97	31.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	Unavailable	29	\$3,104,762.61	68.46%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,535,179.58	100%	0	\$0.00		0	\$0.00	
31388Q7A1	Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,428,648.49	100%	0	\$0.00		0	\$0.00	
31388QB65	MARKET STREET MORTGAGE CORPORATION	11	\$2,025,952.28	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,025,952.28	100%	0	\$0.00		0	\$0.00	
31388QBG3	UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,008,294.07	100%	0	\$0.00		0	\$0.00	
31388QBJ7	UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,501,090.53	100%	0	\$0.00		0	\$0.00	
31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$9,067,132.09	100%	0	\$0.00		0	\$0.00	
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$12,219,584.24	100%	0	\$0.00		0	\$0.00	
31388QBW8	WASHINGTON MUTUAL BANK, FA	55	\$10,613,856.39	47.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$11,894,847.72	52.85%	0	\$0.00	NA	0	\$0.00	
Total		111	\$22,508,704.11	100%	0	\$0.00		0	\$0.00	
31388QBY4	TRUSTCORP MORTGAGE COMPANY	1	\$83,000.00	5.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,384,150.00	94.34%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,467,150.00	100%	0	\$0.00		0	\$0.00	
31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$0.00	

Total			25	\$1,485,739.17	100%	0	\$0.00		0	\$0.00
31388QC64	WEBSTER BANK		3	\$278,392.85	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,241,400.00	81.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,519,792.85	100%	0	\$0.00		0	\$0.00
31388QCH0	Unavailable		3	\$742,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$742,500.00	100%	0	\$0.00		0	\$0.00
31388QCJ6	Unavailable		9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,311,969.61	100%	0	\$0.00		0	\$0.00
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)		12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,656,739.86	100%	0	\$0.00		0	\$0.00
31388QCL1	Unavailable		18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,552,211.20	100%	0	\$0.00		0	\$0.00
31388QCM9	BANK ONE,NA		309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0.00
Total			517	\$85,963,061.78	100%	0	\$0.00		0	\$0.00
31388QCN7	BANK ONE,NA		33	\$4,204,434.77	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,230,528.49	68.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,434,963.26	100%	0	\$0.00		0	\$0.00
31388QCP2	BANK ONE,NA		76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,434,305.89	100%	0	\$0.00		0	\$0.00
31388QCQ0	BANK ONE,NA		58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,973,901.75	100%	0	\$0.00		0	\$0.00
31388QCR8	BANK ONE,NA		30	\$4,979,994.72	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,893,368.37	49.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,873,363.09	100%	0	\$0.00		0	\$0.00
31388QCS6	BANK ONE,NA		39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,187,603.10	100%	0	\$0.00		0	\$0.00
31388QCT4	BANK ONE,NA		34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,038,244.33	100%	0	\$0.00		0	\$0.00
31388QCU1		BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0.00
Total			531	\$90,382,029.89	100%	0	\$0.00		0	\$0.00
31388QCV9		BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,292,905.41	100%	0	\$0.00		0	\$0.00
31388QCW7		BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,649,065.09	100%	0	\$0.00		0	\$0.00
31388QD30		FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,495,974.37	100%	0	\$0.00		0	\$0.00
31388QD55		FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,038,210.20	100%	0	\$0.00		0	\$0.00
31388QD71		Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,468,211.59	100%	0	\$0.00		0	\$0.00
31388QD89		FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,008,671.87	100%	0	\$0.00		0	\$0.00
31388QDA4		Unavailable	7	\$568,935.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$568,935.35	100%	0	\$0.00		0	\$0.00
31388QDE6		CHEVY CHASE SAVINGS BANK FSB	12	\$2,087,830.48	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,117,385.01	34.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,205,215.49	100%	0	\$0.00		0	\$0.00
31388QDF3		CHEVY CHASE SAVINGS BANK FSB	17	\$3,040,028.24	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,553,582.15	33.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,593,610.39	100%	0	\$0.00		0	\$0.00

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31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,575,883.42	100%	0	\$0.00		0	\$0.00
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,880,960.32	100%	0	\$0.00		0	\$0.00
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,213,116.15	100%	0	\$0.00		0	\$0.00
31388QDL0	FLAGSTAR BANK, FSB	2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,708,715.67	100%	0	\$0.00		0	\$0.00
31388QDM8	FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,164,861.47	100%	0	\$0.00		0	\$0.00
31388QDN6	Unavailable	17	\$2,704,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,704,550.00	100%	0	\$0.00		0	\$0.00
31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,962,735.09	100%	0	\$0.00		0	\$0.00
31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,754,814.52	100%	0	\$0.00		0	\$0.00
31388QDR7	FLAGSTAR BANK, FSB	2	\$190,375.84	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,272,213.21	95.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,462,589.05	100%	0	\$0.00		0	\$0.00
31388QDS5	Unavailable	13	\$2,121,679.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,121,679.50	100%	0	\$0.00		0	\$0.00
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,548,415.42	100%	0	\$0.00		0	\$0.00

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31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,199,602.32	100%	0	\$0.00		0	\$0.00
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,641,104.85	100%	0	\$0.00		0	\$0.00
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,708,053.69	100%	0	\$0.00		0	\$0.00
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,911,932.37	91.22%	1	\$111,629.71	NA	0	\$0.00
Total		40	\$3,192,332.37	100%	1	\$111,629.71		0	\$0.00
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,246,019.80	100%	0	\$0.00		0	\$0.00
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,865,947.98	100%	0	\$0.00		0	\$0.00
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,658,688.28	100%	0	\$0.00		0	\$0.00
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,788,145.17	100%	0	\$0.00		0	\$0.00
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,731,632.87	100%	0	\$0.00		0	\$0.00
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,650.00	100%	0	\$0.00		0	\$0.00
31388QED7		FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,375,149.93	100%	0	\$0.00		0	\$0.00
31388QEE5		FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,387,041.23	100%	0	\$0.00		0	\$0.00
31388QEH8		FLAGSTAR BANK, FSB	5	\$821,832.96	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,049,577.32	91.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,871,410.28	100%	0	\$0.00		0	\$0.00
31388QEJ4		FLAGSTAR BANK, FSB	1	\$85,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,475,267.58	97.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,560,767.58	100%	0	\$0.00		0	\$0.00
31388QEN5		FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,100,614.05	100%	0	\$0.00		0	\$0.00
31388QEQ8		Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,572,964.23	100%	0	\$0.00		0	\$0.00
31388QER6		FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,265,827.53	100%	0	\$0.00		0	\$0.00
31388QES4		FLAGSTAR BANK, FSB	1	\$79,050.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,174,274.93	96.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,253,324.93	100%	0	\$0.00		0	\$0.00
31388QEV7		Unavailable	22	\$3,951,135.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,951,135.35	100%	0	\$0.00		0	\$0.00
31388QEX3		FLAGSTAR BANK, FSB	2	\$397,000.00	6.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,353,200.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,750,200.00	100%	0	\$0.00		0	\$0.00
31388QEY1		FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,594,487.15	100%	0	\$0.00		0	\$0.00
31388QEZ8		FLAGSTAR BANK, FSB	1	\$174,400.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,257,033.66	96.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,431,433.66	100%	0	\$0.00		0	\$0.00
31388QF61		FLAGSTAR BANK, FSB	1	\$51,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,951,246.41	99.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,746.41	100%	0	\$0.00		0	\$0.00
31388QF79		FLAGSTAR BANK, FSB	8	\$960,259.33	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,632,983.73	85.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,593,243.06	100%	0	\$0.00		0	\$0.00
31388QF87		FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,654,659.16	100%	0	\$0.00		0	\$0.00
31388QF95		FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,979,617.35	100%	0	\$0.00		0	\$0.00
31388QFB0		FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,976.94	100%	0	\$0.00		0	\$0.00
31388QFC8		FLAGSTAR BANK, FSB	2	\$175,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,709,396.21	93.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,884,896.21	100%	0	\$0.00		0	\$0.00
31388QFE4		FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,180,875.59	100%	0	\$0.00		0	\$0.00
31388QFF1	FLAGSTAR BANK, FSB		1	\$275,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,771,690.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,046,690.00	100%	0	\$0.00		0	\$0.00
31388QFH7	Unavailable		23	\$3,768,448.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,768,448.60	100%	0	\$0.00		0	\$0.00
31388QFJ3	FLAGSTAR BANK, FSB		1	\$75,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,764,711.03	98.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,839,911.03	100%	0	\$0.00		0	\$0.00
31388QFL8	Unavailable		22	\$2,863,360.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,863,360.01	100%	0	\$0.00		0	\$0.00
31388QFN4	FLAGSTAR BANK, FSB		3	\$408,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,466,413.10	97.26%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,874,413.10	100%	0	\$0.00		0	\$0.00
31388QFP9	FLAGSTAR BANK, FSB		5	\$502,396.54	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,590,037.80	90.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,092,434.34	100%	0	\$0.00		0	\$0.00
31388QFQ7	FLAGSTAR BANK, FSB		2	\$69,938.93	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,182,172.64	100%	0	\$0.00		0	\$0.00
31388QFR5	FLAGSTAR BANK, FSB		2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,449,104.20	96.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,547,104.20	100%	0	\$0.00		0	\$0.00
31388QFS3	FLAGSTAR BANK, FSB		4	\$237,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,611,366.58	91.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,848,866.58	100%	0	\$0.00		0	\$0.00
31388QFT1	Unavailable		24	\$4,436,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,436,400.00	100%	0	\$0.00		0	\$0.00

31388QFU8	FLAGSTAR BANK, FSB	10	\$1,813,322.56	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,743,604.24	91.59%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,556,926.80	100%	0	\$0.00		0	\$0.00
31388QFW4	FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,833,190.00	100%	0	\$0.00		0	\$0.00
31388QFX2	FLAGSTAR BANK, FSB	3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,931,833.69	89.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,158,183.69	100%	0	\$0.00		0	\$0.00
31388QFZ7	Unavailable	11	\$1,026,057.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,057.48	100%	0	\$0.00		0	\$0.00
31388QG29	Unavailable	112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,073,250.00	100%	0	\$0.00		0	\$0.00
31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,105,389.07	100%	0	\$0.00		0	\$0.00
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,101,690.66	100%	0	\$0.00		0	\$0.00
31388QG52	FLAGSTAR BANK, FSB	1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,822,050.00	100%	0	\$0.00		0	\$0.00
31388QG60	FLAGSTAR BANK, FSB	4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,513,304.82	100%	0	\$0.00		0	\$0.00
31388QG78	FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,001,370.00	100%	0	\$0.00		0	\$0.00

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31388QG94	FLAGSTAR BANK, FSB	5	\$1,052,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,925,695.29	93.8%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,977,695.29	100%	0	\$0.00		0	\$0.00
31388QGB9	Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,727,584.69	100%	0	\$0.00		0	\$0.00
31388QGC7	Unavailable	14	\$2,302,273.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,302,273.39	100%	0	\$0.00		0	\$0.00
31388QGD5	Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,026,121.83	100%	0	\$0.00		0	\$0.00
31388QGE3	FLAGSTAR BANK, FSB	3	\$242,604.47	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,767,054.63	96.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,009,659.10	100%	0	\$0.00		0	\$0.00
31388QGF0	FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,622,152.32	100%	0	\$0.00		0	\$0.00
31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,277,495.61	100%	0	\$0.00		0	\$0.00
31388QGJ2	FLAGSTAR BANK, FSB	1	\$180,278.95	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,438,054.37	96.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,618,333.32	100%	0	\$0.00		0	\$0.00
31388QGM5	Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,325,242.45	100%	0	\$0.00		0	\$0.00
31388QGN3	FLAGSTAR BANK, FSB	2	\$403,200.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,302,544.76	93.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,705,744.76	100%	0	\$0.00		0	\$0.00
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,802,567.61	100%	0	\$0.00		0	\$0.00

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31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,148,475.85	94.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,272,698.74	100%	0	\$0.00		0	\$0.00
31388QH28	Unavailable	15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,231,150.00	100%	0	\$0.00		0	\$0.00
31388QH36	Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,880,709.56	100%	0	\$0.00		0	\$0.00
31388QH44	FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,086,131.67	100%	0	\$0.00		0	\$0.00
31388QH69	Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,115,488.85	100%	0	\$0.00		0	\$0.00
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0.00
Total		405	\$80,687,474.46	100%	0	\$0.00		0	\$0.00
31388QH93	FLAGSTAR BANK, FSB	2	\$357,900.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,691,000.00	94.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,048,900.00	100%	0	\$0.00		0	\$0.00
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,416,498.32	100%	0	\$0.00		0	\$0.00
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,227,111.93	100%	0	\$0.00		0	\$0.00
31388QHJ7	FLAGSTAR BANK, FSB	5	\$893,877.15	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,041,297.62	77.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,935,174.77	100%	0	\$0.00		0	\$0.00
31388QHJ1		5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,177,648.55	100%	0	\$0.00		0	\$0.00	
31388QHL6	Unavailable	25	\$4,839,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,839,100.00	100%	0	\$0.00		0	\$0.00	
31388QHM4	Unavailable	48	\$8,158,690.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,158,690.00	100%	0	\$0.00		0	\$0.00	
31388QHN2	FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0	\$0.00	
Total		123	\$18,731,112.00	100%	0	\$0.00		0	\$0.00	
31388QHP7	Unavailable	16	\$1,931,217.37	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,931,217.37	100%	0	\$0.00		0	\$0.00	
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,873,038.80	100%	0	\$0.00		0	\$0.00	
31388QHS1	Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,207,050.00	100%	0	\$0.00		0	\$0.00	
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$0.00	
Total		65	\$9,355,232.92	100%	0	\$0.00		0	\$0.00	
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,961,610.49	100%	0	\$0.00		0	\$0.00	
31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,735,436.31	100%	0	\$0.00		0	\$0.00	
31388QHX0	Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,918,827.04	100%	0	\$0.00		0	\$0.00	
31388QHY8	Unavailable	45	\$6,806,030.03	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,806,030.03	100%	0	\$0.00		0	\$0.00	

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31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,463,623.52	100%	0	\$0.00		0	\$0.00
31388QJD2	FLAGSTAR BANK, FSB	2	\$420,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,508,650.00	92.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,928,650.00	100%	0	\$0.00		0	\$0.00
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,323,219.68	100%	0	\$0.00		0	\$0.00
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$0.00
Total		730	\$115,349,411.07	100%	0	\$0.00		0	\$0.00
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$0.00
Total		233	\$28,434,143.83	100%	0	\$0.00		0	\$0.00
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$302,728.54	100%	0	\$0.00		0	\$0.00
31388QKY4	THE LEADER MORTGAGE COMPANY	4	\$280,647.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$280,647.84	100%	0	\$0.00		0	\$0.00
31388QLA5	IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,060,971.93	100%	0	\$0.00		0	\$0.00
31388QLC1	IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,830,068.00	100%	0	\$0.00		0	\$0.00

31388QLD9	IRWIN MORTGAGE CORPORATION	13	\$2,058,850.00	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,524,910.00	72.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,583,760.00	100%	0	\$0.00		0	\$0.00
31388QLE7	IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,669,330.00	100%	0	\$0.00		0	\$0.00
31388QLF4	IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,089,534.70	100%	0	\$0.00		0	\$0.00
31388QLG2	IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,094,082.17	100%	0	\$0.00		0	\$0.00
31388QLH0	IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,594,548.11	100%	0	\$0.00		0	\$0.00
31388QLJ6	IRWIN MORTGAGE CORPORATION	22	\$3,049,650.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,696,778.00	68.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,746,428.00	100%	0	\$0.00		0	\$0.00
31388QLK3	IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,494,758.00	100%	0	\$0.00		0	\$0.00
31388QPE3	Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,170.07	100%	0	\$0.00		0	\$0.00
31388QPH6	Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,419,104.66	100%	0	\$0.00		0	\$0.00
31388QPJ2	Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,238,410.96	100%	0	\$0.00		0	\$0.00
31388QPL7	Unavailable	8	\$1,324,158.40	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,324,158.40	100%	0	\$0.00		0	\$0.00
31388QPM5	Unavailable		21	\$2,193,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,193,000.00	100%	0	\$0.00		0	\$0.00
31388QPP8	Unavailable		23	\$3,861,852.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,861,852.69	100%	0	\$0.00		0	\$0.00
31388QPQ6	Unavailable		52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$0.00
31388QQ36	PRISM MORTGAGE COMPANY		21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,891,846.09	100%	0	\$0.00		0	\$0.00
31388QT66	Unavailable		48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,102,538.79	100%	0	\$0.00		0	\$0.00
31388QT74	FIRST UNION MORTGAGE CORPORATION		18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,982.96	100%	0	\$0.00		0	\$0.00
31388QT82	FIRST UNION MORTGAGE CORPORATION		11	\$1,375,808.00	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$342,454.58	19.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,262.58	100%	0	\$0.00		0	\$0.00
31388QV22	GMAC MORTGAGE CORPORATION		55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$0.00
31388QV48	GMAC MORTGAGE CORPORATION		19	\$889,682.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$889,682.86	100%	0	\$0.00		0	\$0.00
31388QVR7	Unavailable		64	\$9,032,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,032,812.58	100%	0	\$0.00		0	\$0.00
31388QVX4	GMAC MORTGAGE CORPORATION		27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$0.00

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31388QVY2	GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,075,126.82	100%	0	\$0.00		0	\$0.00
31388QVZ9	GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,565,331.44	100%	0	\$0.00		0	\$0.00
31388QW21	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,853.88	100%	0	\$0.00		0	\$0.00
31388QW39	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,517,030.64	100%	0	\$0.00		0	\$0.00
31388QW54	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,334.72	100%	0	\$0.00		0	\$0.00
31388QWK1	CROWN MORTGAGE COMPANY	11	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,650.00	100%	0	\$0.00		0	\$0.00
31388QWV7	WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,042,169.00	100%	0	\$0.00		0	\$0.00
31388QWY1	M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,882,084.06	100%	0	\$0.00		0	\$0.00
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,680,339.94	100%	0	\$0.00		0	\$0.00

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31388QX20	Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,206,700.00	100%	0	\$0.00		0	\$0.00
31388QX46	Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,009,900.00	100%	0	\$0.00		0	\$0.00
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,914,660.77	100%	0	\$0.00		0	\$0.00
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,308,866.38	100%	0	\$0.00		0	\$0.00
31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,166,940.61	100%	0	\$0.00		0	\$0.00
31388QXY0	Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,271,333.07	100%	0	\$0.00		0	\$0.00
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,304,622.97	100%	0	\$0.00		0	\$0.00
31388QY45	Unavailable	24	\$3,246,609.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,246,609.00	100%	0	\$0.00		0	\$0.00
31388QYA1	Unavailable	20	\$2,664,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,664,950.00	100%	0	\$0.00		0	\$0.00
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,980.80	100%	0	\$0.00		0	\$0.00
31388QYJ2	Unavailable	33	\$5,461,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,461,250.00	100%	0	\$0.00		0	\$0.00
31388QYK9	Unavailable	26	\$4,111,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,111,810.00	100%	0	\$0.00		0	\$0.00
31388QYL7	Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,240,882.43	100%	0	\$0.00		0	\$0.00
31388QYN3	Unavailable	16	\$1,086,373.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,086,373.89	100%	0	\$0.00		0	\$0.00
31388QYQ6	RBMG INC.	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,864,514.11	100%	0	\$0.00		0	\$0.00
31388QYR4	RBMG INC.		2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,729,033.00	100%	0	\$0.00		0	\$0.00
31388QYU7	Unavailable		12	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,500.00	100%	0	\$0.00		0	\$0.00
31388QYV5	Unavailable		21	\$1,151,574.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,151,574.39	100%	0	\$0.00		0	\$0.00
31388QYX1	Unavailable		26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,505,178.69	100%	0	\$0.00		0	\$0.00
31388QZA0	Unavailable		9	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
31388QZB8	RBMG INC.		1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,208,113.50	97.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,283,113.50	100%	0	\$0.00		0	\$0.00
31388QZL6	Unavailable		8	\$1,018,032.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,032.55	100%	0	\$0.00		0	\$0.00
31388R2J5	UTAH HOUSING CORPORATION		23	\$2,500,896.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,500,896.01	100%	0	\$0.00		0	\$0.00
31388R2K2	Unavailable		12	\$1,448,019.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,448,019.97	100%	0	\$0.00		0	\$0.00
31388R2L0	Unavailable		37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,527,030.33	100%	0	\$0.00		0	\$0.00
31388R2M8	Unavailable		28	\$2,781,834.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,781,834.32	100%	0	\$0.00		0	\$0.00
31388R2P1	GMAC MORTGAGE CORPORATION		28	\$4,163,458.24	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,768,289.52	58.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,931,747.76	100%	0	\$0.00		0	\$0.00
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK		28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,567,707.23	100%	0	\$0.00		0	\$0.00
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,325.00	100%	0	\$0.00		0	\$0.00
31388R3H8		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,729,300.00	63.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,709,250.18	100%	0	\$0.00		0	\$0.00
31388R3J4		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$463,000.00	100%	0	\$0.00		0	\$0.00
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,208.63	100%	0	\$0.00		0	\$0.00
31388RCL9		Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,351,681.00	100%	0	\$0.00		0	\$0.00
31388RCP0		INDYMAC BANK, FSB	6	\$1,087,000.00	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,000.00	31.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,000.00	100%	0	\$0.00		0	\$0.00
31388RCR6		Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,720,542.06	100%	0	\$0.00		0	\$0.00
31388RCS4		INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,937,508.27	100%	0	\$0.00		0	\$0.00
31388RCT2		INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,005,114.59	100%	0	\$0.00		0	\$0.00
31388RCU9		INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0.00

Total			163	\$26,864,149.49	100%	0	\$0.00		0	\$0.00
31388RD87	WASHINGTON MUTUAL BANK, FA	7	\$981,443.06	84.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$173,842.70	15.05%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,155,285.76	100%	0	\$0.00		0	\$0.00	
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,555,727.49	100%	0	\$0.00		0	\$0.00	
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,105,687.84	100%	0	\$0.00		0	\$0.00	
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,507,146.21	100%	0	\$0.00		0	\$0.00	
31388RE94	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24	70.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$935,714.98	29.7%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,150,037.22	100%	0	\$0.00		0	\$0.00	
31388REA1	WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,880,072.72	100%	0	\$0.00		0	\$0.00	
31388REB9	WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,581,390.94	100%	0	\$0.00		0	\$0.00	
31388RED5	WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,559,439.40	100%	0	\$0.00		0	\$0.00	
31388REE3	WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00	
Total		383	\$25,271,730.90	100%	0	\$0.00		0	\$0.00	

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31388REF0	WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,758,400.00	100%	0	\$0.00		0	\$0.00
31388REG8	WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,031,968.15	100%	0	\$0.00		0	\$0.00
31388REH6	WASHINGTON MUTUAL BANK, FA	34	\$6,509,645.96	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,494,163.34	18.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,003,809.30	100%	0	\$0.00		0	\$0.00
31388REJ2	WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,958,879.13	100%	0	\$0.00		0	\$0.00
31388REM5	WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,170,845.53	100%	0	\$0.00		0	\$0.00
31388REN3	WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,879,977.05	100%	0	\$0.00		0	\$0.00
31388REP8	WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,595,028.83	100%	0	\$0.00		0	\$0.00
31388REQ6	WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,299,123.40	100%	0	\$0.00		0	\$0.00
31388REX1	WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,201,178.76	100%	0	\$0.00		0	\$0.00
31388REY9	WASHINGTON	7	\$1,463,405.01	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
Total			7	\$1,463,405.01	100%	0	\$0.00		0	\$0.00
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,295,520.01	100%	0	\$0.00		0	\$0.00
31388RF28		WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$862,439.73	100%	0	\$0.00		0	\$0.00
31388RF36		WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,685,746.60	100%	0	\$0.00		0	\$0.00
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,713,709.82	100%	0	\$0.00		0	\$0.00
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,952,896.09	100%	0	\$0.00		0	\$0.00
31388RF69		WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,018,524.89	100%	0	\$0.00		0	\$0.00
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,028,122.05	100%	0	\$0.00		0	\$0.00
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,473,427.63	100%	0	\$0.00		0	\$0.00
31388RF93		WASHINGTON MUTUAL BANK, FA	7	\$989,451.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$989,451.72	100%	0	\$0.00		0	\$0.00

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31388RFK8	WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,312,184.28	100%	0	\$0.00		0	\$0.00
31388RFL6	WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,835,833.41	100%	0	\$0.00		0	\$0.00
31388RFM4	WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,252,835.97	100%	0	\$0.00		0	\$0.00
31388RFN2	WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,747,532.95	100%	0	\$0.00		0	\$0.00
31388RFP7	WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,073,269.65	100%	0	\$0.00		0	\$0.00
31388RFQ5	WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,152,292.90	100%	0	\$0.00		0	\$0.00
31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0.00
Total		249	\$37,263,816.44	100%	0	\$0.00		0	\$0.00
31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,263,349.73	100%	0	\$0.00		0	\$0.00
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,131.87	100%	0	\$0.00		0	\$0.00
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,060,395.00	100%	0	\$0.00		0	\$0.00
31388RGA9	WASHINGTON	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,982,896.24	100%	0	\$0.00		0	\$0.00
31388RGM3		WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$0.00
Total			599	\$99,265,165.07	100%	0	\$0.00		0	\$0.00
31388RGN1		WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$0.00
Total			468	\$76,928,845.01	100%	0	\$0.00		0	\$0.00
31388RGP6		WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,115,040.69	100%	0	\$0.00		0	\$0.00
31388RGQ4		WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,643,046.20	100%	0	\$0.00		0	\$0.00
31388RGR2		WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,538,920.62	100%	0	\$0.00		0	\$0.00
31388RGS0		WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,569,423.36	100%	0	\$0.00		0	\$0.00
31388RGT8		WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$0.00
Total			621	\$93,036,359.08	100%	0	\$0.00		0	\$0.00
31388RGU5		WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$0.00
Total			360	\$53,027,788.52	100%	0	\$0.00		0	\$0.00
31388RGV3		WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$0.00

Total			100	\$14,854,817.83	100%	0	\$0.00		0	\$0.00
31388RGW1		WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,411,165.61	100%	0	\$0.00		0	\$0.00
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	1	\$47,437.31	NA	0	\$0.00
Total			266	\$31,340,581.96	100%	1	\$47,437.31		0	\$0.00
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,304,030.98	100%	0	\$0.00		0	\$0.00
31388RLC9		FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,792,173.17	100%	0	\$0.00		0	\$0.00
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,788,486.13	100%	0	\$0.00		0	\$0.00
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,190,946.21	100%	0	\$0.00		0	\$0.00
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$92,669,743.39	100%	0	\$0.00		0	\$0.00
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,428,673.58	100%	0	\$0.00		0	\$0.00

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31388RR66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$830,900.97	100%	0	\$0.00		0	\$0.00
31388RRU3	GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,387,083.60	100%	0	\$0.00		0	\$0.00
31388RRV1	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,476,345.29	100%	0	\$0.00		0	\$0.00
31388RRW9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,973,288.68	100%	0	\$0.00		0	\$0.00
31388RRX7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,701,464.48	100%	0	\$0.00		0	\$0.00
31388RS24	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,750,603.04	71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,465,603.04	100%	0	\$0.00		0	\$0.00
31388RS32	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,728,745.70	100%	0	\$0.00		0	\$0.00
31388RS81	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,451,061.02	100%	0	\$0.00		0	\$0.00
31388RS99		126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$0.00										
Total			219	\$29,661,255.03	100%	0	\$0.00		0	\$0.00										
31388RSC2		NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80	100%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,689,381.80	100%	0	\$0.00		0	\$0.00										
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0.00										
Total			68	\$7,761,719.86	100%	0	\$0.00		0	\$0.00										
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0.00										
Total			37	\$3,057,841.21	100%	0	\$0.00		0	\$0.00										
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$0.00										
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$0.00										
Total			32	\$4,005,067.32	100%	0	\$0.00		0	\$0.00										
31388RSG3		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,826,407.18	100%	0	\$0.00		0	\$0.00										
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$0.00										
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$0.00										
Total			90	\$11,503,529.45	100%	0	\$0.00		0	\$0.00										
31388RSR9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,345,623.69	65.81%	0	\$0.00	NA	0	\$0.00										
		Unavailable	49	\$8,492,261.21	34.19%	0	\$0.00	NA	0	\$0.00										
Total			129	\$24,837,884.90	100%	0	\$0.00		0	\$0.00										
31388RSS7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42%	0	\$0.00	NA	0	\$0.00										
		Unavailable	59	\$10,776,773.68	37.58%	0	\$0.00	NA	0	\$0.00										
Total			150	\$28,675,334.78	100%	0	\$0.00		0	\$0.00										

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31388RST5	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,011,417.18	100%	0	\$0.00		0	\$0.00
31388RSU2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,926,811.90	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,858,680.67	20.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,785,492.57	100%	0	\$0.00		0	\$0.00
31388RT72	Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,463,052.09	100%	0	\$0.00		0	\$0.00
31388RT80	Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,545,574.38	100%	0	\$0.00		0	\$0.00
31388RTA5	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,357,493.87	100%	0	\$0.00		0	\$0.00
31388RTB3	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,299,394.98	100%	0	\$0.00		0	\$0.00
31388RTD9	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0.00
Total		224	\$25,687,300.31	100%	0	\$0.00		0	\$0.00
31388RTE7	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,995,156.13	100%	0	\$0.00		0	\$0.00
31388RTF4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0.00
Total		258	\$27,808,977.74	100%	0	\$0.00		0	\$0.00

31388RTG2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,710,896.84	100%	0	\$0.00		0	\$0.00
31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,789,307.57	100%	0	\$0.00		0	\$0.00
31388RTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,176,902.47	100%	0	\$0.00		0	\$0.00
31388RTK3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,574,550.51	100%	0	\$0.00		0	\$0.00
31388RTN7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,981,678.61	100%	0	\$0.00		0	\$0.00
31388RTP2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,495,427.92	100%	0	\$0.00		0	\$0.00
31388RTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0	\$0.00
Total		264	\$38,539,054.19	100%	0	\$0.00		0	\$0.00
31388RTR8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0	\$0.00

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Total			285	\$43,082,962.37	100%	0	\$0.00		0	\$0.00
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,482,556.51	100%	0	\$0.00		0	\$0.00
31388RTT4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,303,917.28	43.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,164,729.74	100%	0	\$0.00		0	\$0.00
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,905,050.04	100%	0	\$0.00		0	\$0.00
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,900,202.51	100%	0	\$0.00		0	\$0.00
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,413,628.89	100%	0	\$0.00		0	\$0.00
31388RUB1		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,796,920.46	100%	0	\$0.00		0	\$0.00
31388RUC9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,547,526.37	100%	0	\$0.00		0	\$0.00
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,713,650.00	100%	0	\$0.00		0	\$0.00

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31388RUE5	NEXSTAR FINANCIAL CORPORATION	35	\$2,617,326.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,617,326.86	100%	0	\$0.00		0	\$0.00
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,092,288.98	100%	0	\$0.00		0	\$0.00
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,375,294.39	100%	0	\$0.00		0	\$0.00
31388RUH8	GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,363,852.41	100%	0	\$0.00		0	\$0.00
31388RWT0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,676,033.10	100%	0	\$0.00		0	\$0.00
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,231,426.00	100%	0	\$0.00		0	\$0.00
31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,257.79	100%	0	\$0.00		0	\$0.00
31388RXU6	COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,540,018.60	100%	0	\$0.00		0	\$0.00
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,527,032.22	100%	0	\$0.00		0	\$0.00
31388RY50		36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,074,560.00	100%	0	\$0.00		0	\$0.00
31388RY68		IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,850,630.00	81.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,277,130.00	100%	0	\$0.00		0	\$0.00
31388RYP6		FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,886,302.39	100%	0	\$0.00		0	\$0.00
31388RYR2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,047,374.80	100%	0	\$0.00		0	\$0.00
31388RYS0		UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,878,350.86	100%	0	\$0.00		0	\$0.00
31388RYT8		THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$436,647.12	100%	0	\$0.00		0	\$0.00
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$46,262,499.06	100%	0	\$0.00		0	\$0.00
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$37,525,118.37	100%	0	\$0.00		0	\$0.00
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,647,453.78	100%	0	\$0.00		0	\$0.00

31388SA54		GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,024,436.75	100%	0	\$0.00		0	\$0.00
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,260,674.11	100%	0	\$0.00		0	\$0.00
31388SAD7		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,764,977.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,764,977.87	100%	0	\$0.00		0	\$0.00
31388SAE5		GOLDMAN SACHS MORTGAGE COMPANY	140	\$16,536,498.50	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,536,498.50	100%	0	\$0.00		0	\$0.00
31388SAF2		GOLDMAN SACHS MORTGAGE COMPANY	224	\$34,453,442.89	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,453,442.89	100%	0	\$0.00		0	\$0.00
31388SAG0		GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$11,353,787.43	100%	0	\$0.00		0	\$0.00
31388SAH8		GOLDMAN SACHS MORTGAGE COMPANY	73	\$11,126,426.89	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,126,426.89	100%	0	\$0.00		0	\$0.00
31388SAJ4		GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$6,494,295.51	100%	0	\$0.00		0	\$0.00
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$40,850,145.70	100%	0	\$0.00		0	\$0.00
31388SAM7			2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		31	\$3,327,850.37	100%	0	\$0.00		0	\$0.00
31388SAZ8	GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0.00
Total		616	\$71,184,525.78	100%	0	\$0.00		0	\$0.00
31388SBF1	GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,248,819.80	100%	0	\$0.00		0	\$0.00
31388SBJ3	GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,922,583.61	100%	0	\$0.00		0	\$0.00
31388SBK0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,623,782.69	100%	0	\$0.00		0	\$0.00
31388SBL8	GOLDMAN SACHS MORTGAGE COMPANY	50	\$8,482,897.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,482,897.71	100%	0	\$0.00		0	\$0.00
31388SBM6	GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,877,466.60	100%	0	\$0.00		0	\$0.00
31388SC78	NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,066,412.53	100%	0	\$0.00		0	\$0.00
31388SCS2	WASHINGTON MUTUAL BANK	6	\$949,324.86	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,973.72	66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,792,298.58	100%	0	\$0.00		0	\$0.00
31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,879,276.68	100%	0	\$0.00		0	\$0.00

31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,913,032.77	100%	0	\$0.00		0	\$0.00
31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,386,279.99	100%	0	\$0.00		0	\$0.00
31388SG82	Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,754,103.75	100%	0	\$0.00		0	\$0.00
31388SG90	Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,111,950.00	100%	0	\$0.00		0	\$0.00
31388SHA6	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,162,315.82	100%	0	\$0.00		0	\$0.00
31388SJM8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00
31388SJS5	THE LEADER MORTGAGE COMPANY	4	\$357,454.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$357,454.32	100%	0	\$0.00		0	\$0.00
31388SJT3	THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$380,650.62	100%	0	\$0.00		0	\$0.00
31388ST21	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,271,036.92	100%	0	\$0.00		0	\$0.00
31388SV28	EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,239,192.71	100%	0	\$0.00		0	\$0.00

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31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,446,769.46	100%	0	\$0.00		0	\$0.00
31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,599,714.69	100%	0	\$0.00		0	\$0.00
31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,671,549.84	100%	0	\$0.00		0	\$0.00
31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$597,592.98	100%	0	\$0.00		0	\$0.00
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,047,037.84	100%	0	\$0.00		0	\$0.00
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,102,757.79	100%	0	\$0.00		0	\$0.00
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,902,783.52	100%	0	\$0.00		0	\$0.00
31388SWX9	Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,506,074.28	100%	0	\$0.00		0	\$0.00
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,087.55	100%	0	\$0.00		0	\$0.00
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,703,086.65	100%	0	\$0.00		0	\$0.00
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,954,787.77	100%	0	\$0.00		0	\$0.00
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,018,945.47	100%	0	\$0.00		0	\$0.00
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,671,818.47	100%	0	\$0.00		0	\$0.00
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,580,209.70	100%	0	\$0.00		0	\$0.00
31388TWE9		72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			72	\$10,415,634.95	100%	0	\$0.00		0	\$0.00
31388TWG4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,666,736.06	100%	0	\$0.00		0	\$0.00
31388TWH2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,559,674.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,559,674.76	100%	0	\$0.00		0	\$0.00
31388TWJ8		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,971,956.55	100%	0	\$0.00		0	\$0.00
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$43,633,576.60	100%	0	\$0.00		0	\$0.00
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,157,941.48	100%	0	\$0.00		0	\$0.00
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,807,038.06	100%	0	\$0.00		0	\$0.00
31388TWP4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$884,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$884,454.33	100%	0	\$0.00		0	\$0.00
31388TWQ2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,419,265.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,265.47	100%	0	\$0.00		0	\$0.00
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,736,150.04	100%	0	\$0.00		0	\$0.00
31388TWS8		LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,839,091.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,839,091.67	100%	0	\$0.00		0	\$0.00
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,546,963.08	100%	0	\$0.00		0	\$0.00

31388TWU3	LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,453,143.06	100%	0	\$0.00		0	\$0.00
31388TXA6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,791,776.23	100%	0	\$0.00		0	\$0.00
31388TXF5	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,892,262.40	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,892,262.40	100%	0	\$0.00		0	\$0.00
31388TXH1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,385,263.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,385,263.96	100%	0	\$0.00		0	\$0.00
31388TXJ7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,764,943.22	100%	0	\$0.00		0	\$0.00
31388TXK4	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,694,400.67	100%	0	\$0.00		0	\$0.00
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,708,163.85	100%	0	\$0.00		0	\$0.00
31388TXM0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,381.34	100%	0	\$0.00		0	\$0.00
31388TXN8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$876,752.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$876,752.18	100%	0	\$0.00		0	\$0.00
31388TXP3	LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,891,323.87	100%	0	\$0.00		0	\$0.00
31388TXQ1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,493,739.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,739.45	100%	0	\$0.00		0	\$0.00
31388TZB2	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,340,268.73	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,340,268.73	100%	0	\$0.00		0	\$0.00
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,281,819.55	100%	0	\$0.00		0	\$0.00
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,610,533.03	100%	0	\$0.00		0	\$0.00
31388TZG1		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$2,493,108.63	100%	0	\$0.00		0	\$0.00
31388TZH9		LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$2,203,185.70	100%	0	\$0.00		0	\$0.00
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$5,329,336.88	100%	0	\$0.00		0	\$0.00
31388TZK2		LEHMAN BROTHERS HOLDINGS, INC.	51	\$2,303,239.70	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,303,239.70	100%	0	\$0.00		0	\$0.00
31388TZL0		LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,016,180.11	100%	0	\$0.00		0	\$0.00
31388TZP1		LEHMAN BROTHERS HOLDINGS, INC.	34	\$976,542.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$976,542.17	100%	0	\$0.00		0	\$0.00
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,339,477.89	100%	0	\$0.00		0	\$0.00
31371KF55		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$0.00
			10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$0.00
Total		5,833	\$772,777,790.44	100%	0	\$0.00		0	\$0.00
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	\$0.00
HEMIBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0	\$0.00
Total		4,286	\$523,934,430.91	100%	0	\$0.00		0	\$0.00
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0	\$0.00
		17	\$2,200,569.42	1.76%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.								
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$348,681.48	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL	4	\$389,089.73	0.31%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0	\$0.00
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0.00
		2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0.00

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

HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0.00
	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$0.00
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0.00
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0	\$0.00	

	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	1	\$97,090.03	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6,659	\$1,046,996,569.73	49.23%	1	\$130,060.47	NA	0	\$0.00
Total			14,270	\$2,126,145,074.27	100%	2	\$227,150.50		0	\$0.00
31371KFV8		CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,957,581.42	100%	0	\$0.00		0	\$0.00
31371KGA3		AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	1	\$174,615.94	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0	\$0.00

PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0	\$0.00	NA	0	\$0.00
RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$88,650.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,871	\$428,314,253.60	62.75%	1	\$66,507.02	NA	0	\$0.00	
Total		4,826	\$682,830,960.25	100%	2	\$241,122.96		0	\$0.00	
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0	\$0.00	

	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	\$0.00
Total		148	\$20,299,224.40	100%	0	\$0.00	0	\$0.00
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	\$0.00
Total		91	\$9,050,476.52	100%	0	\$0.00	0	\$0.00
31371KH95	FIRST UNION MORTGAGE	135	\$18,508,520.15	12.74%	0	\$0.00	NA	\$0.00

		CORPORATION											
		HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0.00			
		INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0.00			
Total			941	\$145,284,959.76	100%	0	\$0.00		0	\$0.00			
31371KHH7		AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0.00			
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00			
		GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0.00			
		HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$0.00			
		HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$0.00			
		IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$0.00			
		M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$0.00			
		MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$0.00			
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0.00			
		PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$0.00			
		REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$0.00			

	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$0.00
Total		297	\$22,969,097.01	100%	0	\$0.00		0	\$0.00
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0.00

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

	MUTUAL BANK												
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0.00				
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$0.00				
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0.00				
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0.00				
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00				
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0.00				
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0.00				
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0.00				
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00				
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0.00				
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0.00				
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0.00				
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0.00				
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0.00				
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0.00				
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0.00				
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0.00				

	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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

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

	MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$0.00
		87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$0.00

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

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

	HOME LOANS, INC.									
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0.00	
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00	
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,280,761.84	100%	0	\$0.00		0	\$0.00	
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,183,371.51	100%	0	\$0.00		0	\$0.00
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00

Total			509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00
31371KJN2		COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00
Total			740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,404,520.00	100%	0	\$0.00		0	\$0.00
31371KJR3		AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,227,284.83	100%	0	\$0.00		0	\$0.00
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00

Total			261	\$34,545,796.53	100%	0	\$0.00		0	\$0.00
31371KJV4		HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,515,731.13	100%	0	\$0.00		0	\$0.00
31371RA30		CITIMORTGAGE, INC.	1	\$146,873.44	15.12%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$460,089.95	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,481.98	37.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$971,445.37	100%	0	\$0.00		0	\$0.00
31371RA48		ICM MORTGAGE CORPORATION	3	\$342,599.00	32.97%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$592,250.00	56.99%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	1	\$104,405.52	10.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,254.52	100%	0	\$0.00		0	\$0.00
31371RA55		Unavailable	7	\$662,683.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,683.97	100%	0	\$0.00		0	\$0.00
31371RA71		Unavailable	2	\$184,445.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$184,445.25	100%	0	\$0.00		0	\$0.00
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,661,005.46	100%	0	\$0.00		0	\$0.00

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31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$934,135.62	100%	0	\$0.00		0	\$0.00
31371RAT3	CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,424,836.89	100%	0	\$0.00		0	\$0.00
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00
31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00

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Total			34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00
31371RAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,504,547.40	100%	0	\$0.00		0	\$0.00
31371RBA3		REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$330,936.88	100%	0	\$0.00		0	\$0.00
31376JWX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69	1.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$227,117.13	1.84%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$274,795.88	2.23%	0	\$0.00	NA	0	\$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$724,344.31	5.88%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$636,014.00	5.17%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69	1.93%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$226,877.19	1.84%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$268,193.88	2.18%	0	\$0.00	NA	0	\$0.00
		FARMINGTON SAVINGS BANK	3	\$666,168.25	5.41%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT	1	\$274,788.63	2.23%	0	\$0.00	NA	0	\$0.00

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,578,380.00	12.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$229,657.50	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$488,226.63	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32	7.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$199,858.81	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$231,523.19	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,231.56	2.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$216,900.50	1.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$423,177.69	3.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,772.00	2.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$205,693.81	1.67%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,972.88	1.86%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75	2.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$210,843.38	1.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$215,136.13	1.75%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$238,767.63	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$211,684.31	1.72%	0	\$0.00	NA	0	\$0.00

		THE BANK OF BENNINGTON								
		THE GUILFORD SAVINGS BANK	2	\$451,800.25	3.67%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$440,374.56	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,876.81	1.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,309,881.86	100%	0	\$0.00		0	\$0.00
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,226.09	100%	0	\$0.00		0	\$0.00
31377Q5W8		AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,874,571.06	100%	0	\$0.00		0	\$0.00
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377RC57		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31377RD31		GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00
31377RD72			1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,530.00	100%	0	\$0.00		0	\$0.00
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,277.77	100%	0	\$0.00		0	\$0.00
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$0.00
31385UB28		FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,604,079.65	100%	0	\$0.00		0	\$0.00
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,418.49	100%	0	\$0.00		0	\$0.00
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,921,936.51	100%	0	\$0.00		0	\$0.00
31386AEX0		TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,501,275.99	100%	0	\$0.00		0	\$0.00
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,293,047.94	100%	0	\$0.00		0	\$0.00
31386JBU0		MI FINANCIAL CORPORATION	35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,831,917.00	100%	0	\$0.00		0	\$0.00
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,317,200.80	100%	0	\$0.00		0	\$0.00
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,727,772.88	100%	0	\$0.00		0	\$0.00
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,637,590.17	100%	0	\$0.00		0	\$0.00
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,160.51	100%	0	\$0.00		0	\$0.00
31386LWZ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,618.59	100%	0	\$0.00		0	\$0.00
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$727,044.72	100%	0	\$0.00		0	\$0.00
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,000,438.20	100%	0	\$0.00		0	\$0.00
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,053,400.00	100%	0	\$0.00		0	\$0.00
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,647,005.29	100%	0	\$0.00		0	\$0.00
31386WTD0		RATE ONE HOME LOANS INC.	12	\$1,489,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,100.00	100%	0	\$0.00		0	\$0.00
31386YP32		SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,542,845.26	100%	0	\$0.00		0	\$0.00
31386YP57		SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,942,309.43	100%	0	\$0.00		0	\$0.00
31386YP65		SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,993,993.23	100%	0	\$0.00		0	\$0.00
31386YP73		SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,622,040.16	100%	0	\$0.00		0	\$0.00
31386YP81		SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00
31386YPT5		SUNTRUST MORTGAGE INC.	17	\$2,734,284.63	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,158,181.81	44.11%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,892,466.44	100%	0	\$0.00		0	\$0.00
31386YPU2		SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00
31386YPV0		SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00
31386YPW8		SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00
31386YPX6		SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00
31386YQB3		SUNTRUST MORTGAGE INC.	5	\$973,711.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,678,911.82	63.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,652,622.82	100%	0	\$0.00		0	\$0.00
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,843.98	100%	0	\$0.00		0	\$0.00
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$226,755.98	100%	0	\$0.00		0	\$0.00
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$251,617.74	100%	0	\$0.00		0	\$0.00
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,718.30	100%	0	\$0.00		0	\$0.00
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0.00
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$0.00
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$0.00
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$0.00
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$0.00
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,997,907.67	100%	0	\$0.00		0	\$0.00
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00
Total			302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00

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Total			671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,054,552.41	100%	0	\$0.00		0	\$0.00
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0.00
Total			300	\$34,298,789.07	100%	0	\$0.00		0	\$0.00
31387MBW8		HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,687,733.77	100%	0	\$0.00		0	\$0.00
31387MUX5		Unavailable	10	\$1,428,272.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,272.82	100%	0	\$0.00		0	\$0.00
31387MUY3		Unavailable	11	\$1,772,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,900.00	100%	0	\$0.00		0	\$0.00
31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,685,814.03	100%	0	\$0.00		0	\$0.00
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00
31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00
31387NNE3		Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00
31387NNF0		Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,996,099.33	100%	0	\$0.00		0	\$0.00
31387NPA9		Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00
31387NPB7		Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,838,565.41	100%	0	\$0.00		0	\$0.00

31387NPC5		Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00
31387QFM7		GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00
31387R3Q9		RATE ONE HOME LOANS INC.	16	\$1,991,154.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,991,154.37	100%	0	\$0.00		0	\$0.00
31387R3R7		RATE ONE HOME LOANS INC.	14	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,983,800.00	100%	0	\$0.00		0	\$0.00
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,950.00	100%	0	\$0.00		0	\$0.00
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$996,750.00	100%	0	\$0.00		0	\$0.00
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,497,060.00	100%	0	\$0.00		0	\$0.00
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,490,900.00	100%	0	\$0.00		0	\$0.00

31387R4B1	RATE ONE HOME LOANS INC.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00
31387R4C9	RATE ONE HOME LOANS INC.	21	\$3,504,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,504,850.00	100%	0	\$0.00		0	\$0.00
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,676,350.05	100%	0	\$0.00		0	\$0.00
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,508,043.28	100%	0	\$0.00		0	\$0.00
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00
Total		414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00
31387R5W4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,786,923.69	100%	0	\$0.00		0	\$0.00
31387S6X9	HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,340,456.74	100%	0	\$0.00		0	\$0.00
31387S6Y7	HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00

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Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00
31387S6Z4		HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,719,638.00	100%	0	\$0.00		0	\$0.00
31387S7A8		HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00
31387S7B6		Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,361.67	100%	0	\$0.00		0	\$0.00
31387SLK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,904.31	100%	0	\$0.00		0	\$0.00
31387SLL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,229.94	100%	0	\$0.00		0	\$0.00
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00
31387TA46		HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00
31387TA53		HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00
31387TA61		HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00
31387TGV0		THE LEADER MORTGAGE COMPANY	8	\$487,134.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$487,134.55	100%	0	\$0.00		0	\$0.00
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$435,133.92	100%	0	\$0.00		0	\$0.00
31387TJ21		UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,844,509.67	100%	0	\$0.00		0	\$0.00
31387TJ39		UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,600,404.38	100%	0	\$0.00		0	\$0.00
31387TJQ8		UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,099,215.43	100%	0	\$0.00		0	\$0.00
31387TK52		UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,760.74	100%	0	\$0.00		0	\$0.00
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,497,034.88	100%	0	\$0.00		0	\$0.00

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31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,960,145.47	100%	0	\$0.00		0	\$0.00
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,118,586.22	100%	0	\$0.00		0	\$0.00
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,615,639.65	100%	0	\$0.00		0	\$0.00
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00
Total			536	\$84,528,154.74	100%	0	\$0.00		0	\$0.00
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00
Total			481	\$69,436,725.62	100%	0	\$0.00		0	\$0.00
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,570,515.38	100%	0	\$0.00		0	\$0.00

31387WAW7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,150.00	100%	0	\$0.00		0	\$0.00
31387WAX5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,862.45	100%	0	\$0.00		0	\$0.00
31387WAZ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,767,839.92	100%	0	\$0.00		0	\$0.00
31387WF36	HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,000,459.00	100%	0	\$0.00		0	\$0.00
31387WF44	HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,997,642.54	100%	0	\$0.00		0	\$0.00
31387WF51	HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00
31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,242.85	100%	0	\$0.00		0	\$0.00
31387WF77	Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,002,323.63	100%	0	\$0.00		0	\$0.00
31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,354.01	100%	0	\$0.00		0	\$0.00
31387WGA9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,000,338.90	100%	0	\$0.00		0	\$0.00
31387WGB7		HSBC MORTGAGE CORPORATION (USA)	4	\$868,800.00	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,388.81	56.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,188.81	100%	0	\$0.00		0	\$0.00
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00
31387WH91		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,391,297.81	100%	0	\$0.00		0	\$0.00
31387WJA6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,630,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,500.00	100%	0	\$0.00		0	\$0.00
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00
31387WPS0		ICM MORTGAGE CORPORATION	56	\$8,500,643.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,500,643.71	100%	0	\$0.00		0	\$0.00
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,499,354.86	100%	0	\$0.00		0	\$0.00
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00
31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,830,810.50	100%	0	\$0.00		0	\$0.00
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00
31387Y6R9			11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			11	\$1,200,590.23	100%	0	\$0.00		0	\$0.00
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,866,767.67	100%	0	\$0.00		0	\$0.00
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,128.57	100%	0	\$0.00		0	\$0.00
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,192,498.65	100%	0	\$0.00		0	\$0.00
31387YVQ3		Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,913,409.95	100%	0	\$0.00		0	\$0.00
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,475,941.24	100%	0	\$0.00		0	\$0.00
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00
31387YVU4		Unavailable	11	\$1,586,367.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,367.39	100%	0	\$0.00		0	\$0.00
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,318,197.24	100%	0	\$0.00		0	\$0.00
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0.00
Total			600	\$94,493,922.40	100%	0	\$0.00		0	\$0.00
31387YYL1		FIRST NATIONWIDE MORTGAGE	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0.00			
Total			334	\$41,943,172.13	100%	0	\$0.00		0	\$0.00			
31387YYM9		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$0.00			
Total			49	\$5,038,430.15	100%	0	\$0.00		0	\$0.00			
31388A3E2		THE LEADER MORTGAGE COMPANY	6	\$837,727.02	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$837,727.02	100%	0	\$0.00		0	\$0.00			
31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0.00			
Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$0.00			
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00			
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00			
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00			
31388A6R0		NVR MORTGAGE FINANCE INC.	51	\$9,999,744.00	100%	0	\$0.00	NA	0	\$0.00			
Total			51	\$9,999,744.00	100%	0	\$0.00		0	\$0.00			
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00			
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00			
31388A6T6		NVR MORTGAGE FINANCE INC.	35	\$7,059,064.00	100%	0	\$0.00	NA	0	\$0.00			
Total			35	\$7,059,064.00	100%	0	\$0.00		0	\$0.00			
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00			
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00			
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0.00			
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$0.00			

31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,194,314.77	100%	0	\$0.00		0	\$0.00
31388AJQ8		HARWOOD STREET FUNDING I, LLC	193	\$35,145,254.02	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,145,254.02	100%	0	\$0.00		0	\$0.00
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00
31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,918,292.50	100%	0	\$0.00		0	\$0.00
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,632,646.97	100%	0	\$0.00		0	\$0.00
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,355,645.93	100%	0	\$0.00		0	\$0.00
31388AKC7		HARWOOD STREET FUNDING I, LLC	153	\$18,235,757.23	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,235,757.23	100%	0	\$0.00		0	\$0.00
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,945,483.02	100%	0	\$0.00		0	\$0.00
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,882,847.78	100%	0	\$0.00		0	\$0.00

31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,130,985.27	100%	0	\$0.00		0	\$0.00
31388ARE6		HARWOOD STREET FUNDING I, LLC	174	\$27,453,567.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,453,567.66	100%	0	\$0.00		0	\$0.00
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$0.00
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00
31388ARK2		HARWOOD STREET FUNDING I, LLC	42	\$6,784,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,784,485.53	100%	0	\$0.00		0	\$0.00
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$0.00
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$0.00
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,886,059.45	100%	0	\$0.00		0	\$0.00
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$0.00
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$0.00
31388C3A6		Unavailable	9	\$1,155,331.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,331.77	100%	0	\$0.00		0	\$0.00
31388C3B4		HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,893,138.54	100%	0	\$0.00		0	\$0.00
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,991,893.86	100%	0	\$0.00		0	\$0.00
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,376,181.65	100%	0	\$0.00		0	\$0.00
31388C3E8		HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,069,753.91	100%	0	\$0.00		0	\$0.00
31388C3F5		HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00
31388C3G3		HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,712,193.87	100%	0	\$0.00		0	\$0.00
31388C4W7		HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,624,430.44	100%	0	\$0.00		0	\$0.00
31388C4X5		HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,076,431.05	100%	0	\$0.00		0	\$0.00
31388C5A4	HOMESIDE LENDING, INC.		11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,902,021.19	100%	0	\$0.00		0	\$0.00
31388C5B2	HOMESIDE LENDING, INC.		30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0.00
Total			291	\$33,920,083.10	100%	0	\$0.00		0	\$0.00
31388C5C0	HOMESIDE LENDING, INC.		15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,036,111.32	100%	0	\$0.00		0	\$0.00
31388C5D8	HOMESIDE LENDING, INC.		3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,660,986.16	100%	0	\$0.00		0	\$0.00
31388C5E6	HOMESIDE LENDING, INC.		16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,275,617.33	100%	0	\$0.00		0	\$0.00
31388C5F3	HOMESIDE LENDING, INC.		7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,841,866.69	100%	0	\$0.00		0	\$0.00
31388CTT7	GMAC MORTGAGE CORPORATION		2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,584.94	100%	0	\$0.00		0	\$0.00
31388DD39	THE HUNTINGTON MORTGAGE COMPANY		25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,913,633.73	100%	0	\$0.00		0	\$0.00
31388DD47	THE HUNTINGTON MORTGAGE COMPANY		124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0.00

Total			131	\$17,487,868.23	100%	0	\$0.00		0	\$0.00
31388DD54		THE HUNTINGTON MORTGAGE COMPANY	20	\$3,180,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,180,135.00	100%	0	\$0.00		0	\$0.00
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,050,269.71	100%	0	\$0.00		0	\$0.00
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00
Total			311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,580,948.00	100%	0	\$0.00		0	\$0.00
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,404.69	100%	0	\$0.00		0	\$0.00
31388DDZ8		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,508,952.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,508,952.62	100%	0	\$0.00		0	\$0.00

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31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,214,053.11	100%	0	\$0.00		0	\$0.00
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,680,885.25	100%	0	\$0.00		0	\$0.00
31388DV21	HOMESTREET BANK	13	\$2,402,441.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,402,441.10	100%	0	\$0.00		0	\$0.00
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00
31388DVW5	HOMESTREET BANK	47	\$7,893,622.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,893,622.64	100%	0	\$0.00		0	\$0.00
31388DVY1	HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,009,073.67	100%	0	\$0.00		0	\$0.00
31388DVZ8	HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,408.70	100%	0	\$0.00		0	\$0.00
31388E5Y8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,272,883.00	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,436,438.46	77.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,709,321.46	100%	0	\$0.00		0	\$0.00
31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC											
		Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0.00			
Total			23	\$3,493,528.13	100%	0	\$0.00		0	\$0.00			
31388E6B7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$0.00			
Total			25	\$3,750,427.45	100%	0	\$0.00		0	\$0.00			
31388E6C5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$764,300.00	24.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$2,411,673.70	75.93%	0	\$0.00	NA	0	\$0.00			
Total			28	\$3,175,973.70	100%	0	\$0.00		0	\$0.00			
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,031,575.00	100%	0	\$0.00		0	\$0.00			
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0.00			
Total			65	\$7,931,425.00	100%	0	\$0.00		0	\$0.00			
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00			
Total			189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00			
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00			
Total			90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00			
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00			
Total			40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00			
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,919.99	100%	0	\$0.00		0	\$0.00
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,498,585.97	100%	0	\$0.00		0	\$0.00
31388EBH8		TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,244.42	100%	0	\$0.00		0	\$0.00
31388EBJ4		TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,000,225.55	100%	0	\$0.00		0	\$0.00
31388EBK1		TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00
31388EBL9		TCF MORTGAGE CORPORATION	70	\$8,705,748.26	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,294,562.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,310.26	100%	0	\$0.00		0	\$0.00
31388EBM7		TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,057,761.56	100%	0	\$0.00		0	\$0.00
31388EBN5		TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00
31388EBP0		TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31388EBQ8		TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00
31388EBR6		TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,000,418.09	100%	0	\$0.00		0	\$0.00
31388EBS4		TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,889,246.28	100%	0	\$0.00		0	\$0.00
31388EBT2		TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,036,937.61	100%	0	\$0.00		0	\$0.00
31388EBU9		TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00
31388EBV7		TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,744,632.00	100%	0	\$0.00		0	\$0.00
31388EBW5		TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,400,125.00	100%	0	\$0.00		0	\$0.00
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,001,587.05	100%	0	\$0.00		0	\$0.00
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,697,281.66	100%	0	\$0.00		0	\$0.00
31388EL46			37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,529,510.46	100%	0	\$0.00		0	\$0.00
31388EL53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,723.81	100%	0	\$0.00		0	\$0.00
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,759.21	100%	0	\$0.00		0	\$0.00
31388EL87		Unavailable	8	\$1,083,844.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,844.61	100%	0	\$0.00		0	\$0.00
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,693,603.93	100%	0	\$0.00		0	\$0.00
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0.00
Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$0.00
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$0.00
31388EMA1		PRINCIPAL RESIDENTIAL	16	\$2,437,900.00	19.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0	\$0.00			
Total			75	\$12,440,011.39	100%	0	\$0.00		0	\$0.00			
31388EYF7		UNION PLANTERS BANK NA	11	\$946,035.09	38.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,517,836.40	61.6%	0	\$0.00	NA	0	\$0.00			
Total			25	\$2,463,871.49	100%	0	\$0.00		0	\$0.00			
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$295,869.76	100%	0	\$0.00		0	\$0.00			
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$501,441.50	100%	0	\$0.00		0	\$0.00			
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00			
Total			22	\$3,141,836.52	100%	0	\$0.00		0	\$0.00			
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,250,137.81	100%	0	\$0.00		0	\$0.00			
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$0.00			
Total			116	\$15,359,764.42	100%	0	\$0.00		0	\$0.00			
31388FQQ9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$877,430.90	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$877,430.90	100%	0	\$0.00		0	\$0.00			
31388FQR7		FIRST MASSACHUSETTS	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0.00			

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			74	\$5,187,333.43	100%	0	\$0.00		0	\$0.00
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,188,191.72	100%	0	\$0.00		0	\$0.00
31388FRC9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,015,372.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,372.96	100%	0	\$0.00		0	\$0.00
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,914.38	100%	0	\$0.00		0	\$0.00
31388FRE5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,757,825.00	100%	0	\$0.00		0	\$0.00
31388FV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,375,436.33	97.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,500.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,430,936.33	100%	0	\$0.00		0	\$0.00
31388FV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,595.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,595.08	100%	0	\$0.00		0	\$0.00
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,282,170.52	100%	0	\$0.00		0	\$0.00
31388FV75			147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			147	\$27,053,295.32	100%	0	\$0.00		0	\$0.00
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,736,837.45	100%	0	\$0.00		0	\$0.00
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,236,057.31	100%	0	\$0.00		0	\$0.00
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,625.24	100%	0	\$0.00		0	\$0.00
31388FVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,650,737.95	95.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,301.27	4.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,036,039.22	100%	0	\$0.00		0	\$0.00
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,260,965.95	100%	0	\$0.00		0	\$0.00
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,738,133.70	100%	0	\$0.00		0	\$0.00
31388FVF7			50	\$4,240,316.28	96.77%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,381,916.28	100%	0	\$0.00		0	\$0.00
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,872,835.65	100%	0	\$0.00		0	\$0.00
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,954.05	100%	0	\$0.00		0	\$0.00
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$0.00
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$0.00
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$0.00
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$0.00

31388FVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,832,076.83	100%	0	\$0.00		0	\$0.00
31388FVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,362,080.00	100%	0	\$0.00		0	\$0.00
31388FVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,852,410.21	100%	0	\$0.00		0	\$0.00
31388FVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,458,801.48	100%	0	\$0.00		0	\$0.00
31388FVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,507,771.70	100%	0	\$0.00		0	\$0.00
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,966,624.54	100%	0	\$0.00		0	\$0.00
31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,085,054.66	100%	0	\$0.00		0	\$0.00
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,222.81	100%	0	\$0.00		0	\$0.00

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31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,520,395.00	100%	0	\$0.00		0	\$0.00
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,486,200.06	100%	0	\$0.00		0	\$0.00
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,229,888.31	100%	0	\$0.00		0	\$0.00
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,493,505.54	100%	0	\$0.00		0	\$0.00
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,767,205.00	100%	0	\$0.00		0	\$0.00
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,136,036.87	100%	0	\$0.00		0	\$0.00
31388G5P2		CITIMORTGAGE, INC.	8	\$1,206,939.12	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,415,324.62	66.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,622,263.74	100%	0	\$0.00		0	\$0.00
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$850,058.14	100%	0	\$0.00		0	\$0.00
31388G5R8		CITIMORTGAGE, INC.	29	\$3,356,499.05	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,783,916.30	58.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,140,415.35	100%	0	\$0.00		0	\$0.00
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,587,521.06	100%	0	\$0.00		0	\$0.00
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,745,683.03	100%	0	\$0.00		0	\$0.00
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,317,499.95	100%	0	\$0.00		0	\$0.00
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,200,532.03	100%	0	\$0.00		0	\$0.00
31388G5Z0		CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,714,272.15	100%	0	\$0.00		0	\$0.00
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0.00
Total			420	\$69,636,661.51	100%	0	\$0.00		0	\$0.00
31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0.00
Total			912	\$159,375,456.81	100%	0	\$0.00		0	\$0.00
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,646,707.04	100%	0	\$0.00		0	\$0.00
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,132,678.57	100%	0	\$0.00		0	\$0.00
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,760,217.27	100%	0	\$0.00		0	\$0.00

31388GH61		USAA FEDERAL SAVINGS BANK	20	\$1,968,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,968,825.00	100%	0	\$0.00		0	\$0.00
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
31388GH87		USAA FEDERAL SAVINGS BANK	7	\$1,269,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,324.00	100%	0	\$0.00		0	\$0.00
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,142.00	100%	0	\$0.00		0	\$0.00
31388GHN4		USAA FEDERAL SAVINGS BANK	28	\$3,577,765.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,577,765.25	100%	0	\$0.00		0	\$0.00
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,082.95	100%	0	\$0.00		0	\$0.00
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00
31388GHR5		USAA FEDERAL SAVINGS BANK	37	\$7,289,326.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,289,326.51	100%	0	\$0.00		0	\$0.00
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,702.00	100%	0	\$0.00		0	\$0.00
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,411,226.80	100%	0	\$0.00		0	\$0.00
31388GHU8		USAA FEDERAL SAVINGS BANK	9	\$1,560,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,355.00	100%	0	\$0.00		0	\$0.00
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00
31388GJA0		USAA FEDERAL SAVINGS BANK	28	\$5,219,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,219,997.00	100%	0	\$0.00		0	\$0.00
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,240.25	100%	0	\$0.00		0	\$0.00
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,206.00	100%	0	\$0.00		0	\$0.00
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00
31388GJG7		USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,142,708.31	100%	0	\$0.00		0	\$0.00
31388GJH5		USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,753,391.00	100%	0	\$0.00		0	\$0.00
31388GJJ1		USAA FEDERAL SAVINGS BANK	10	\$1,443,997.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,443,997.52	100%	0	\$0.00		0	\$0.00
31388GJL6		USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,372,364.87	100%	0	\$0.00		0	\$0.00
31388GJM4		USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,975,796.00	100%	0	\$0.00		0	\$0.00
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00
31388GJQ5		USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,270,154.65	100%	0	\$0.00		0	\$0.00
31388GJT9			61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK									
Total			61	\$10,082,730.48	100%	0	\$0.00		0	\$0.00	
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00	
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00	
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,612,804.53	100%	0	\$0.00		0	\$0.00	
31388GR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,042,082.01	100%	0	\$0.00		0	\$0.00	
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$24,887,541.84	100%	0	\$0.00		0	\$0.00	
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0.00	
Total			161	\$24,982,444.12	100%	0	\$0.00		0	\$0.00	
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0.00	
Total			192	\$26,494,119.39	100%	0	\$0.00		0	\$0.00	
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0.00	

Total			114	\$22,423,458.08	100%	0	\$0.00		0	\$0.00
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,044,670.40	100%	0	\$0.00		0	\$0.00
31388GS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,406,235.66	63.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,161,426.83	36.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,567,662.49	100%	0	\$0.00		0	\$0.00
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,076,803.28	100%	0	\$0.00		0	\$0.00
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$0.00
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,174.74	100%	0	\$0.00		0	\$0.00
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,108,575.00	100%	0	\$0.00		0	\$0.00
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,971,875.07	100%	0	\$0.00		0	\$0.00
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$0.00
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$0.00
31388GSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,129,586.03	97.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,155,586.03	100%	0	\$0.00		0	\$0.00
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,715.11	100%	0	\$0.00		0	\$0.00
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,435,532.77	100%	0	\$0.00		0	\$0.00
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$0.00
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$0.00
31388GSK8		BISHOPS GATE RESIDENTIAL	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$0.00
31388GSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,308,282.18	99.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,943.28	0.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,338,225.46	100%	0	\$0.00		0	\$0.00
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,154.95	100%	0	\$0.00		0	\$0.00
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,783,214.48	100%	0	\$0.00		0	\$0.00
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,013,741.23	100%	0	\$0.00		0	\$0.00
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,973,149.44	100%	0	\$0.00		0	\$0.00
31388GSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,991,413.89	82.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	5	\$428,168.65	17.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			33	\$2,419,582.54	100%	0	\$0.00		0	\$0.00
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,202,695.70	100%	0	\$0.00		0	\$0.00
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,154,089.00	100%	0	\$0.00		0	\$0.00
31388GSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,689,097.00	100%	0	\$0.00		0	\$0.00
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,144.34	100%	0	\$0.00		0	\$0.00
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,074,983.62	100%	0	\$0.00		0	\$0.00
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,257,065.29	100%	0	\$0.00		0	\$0.00

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31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,899,188.53	100%	0	\$0.00		0	\$0.00
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,221.00	100%	0	\$0.00		0	\$0.00
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,578,929.00	100%	0	\$0.00		0	\$0.00
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,127,187.00	100%	0	\$0.00		0	\$0.00
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,893,763.31	100%	0	\$0.00		0	\$0.00
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,857,400.14	100%	0	\$0.00		0	\$0.00
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$26,260,443.42	100%	0	\$0.00		0	\$0.00
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,634,526.67	100%	0	\$0.00		0	\$0.00
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,373,025.00	100%	0	\$0.00		0	\$0.00
31388GTU5		BISHOPS GATE RESIDENTIAL	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00

31388GY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,032,584.45	94.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$801,281.66	5.06%	0	\$0.00	NA	\$0.00
Total		89	\$15,833,866.11	100%	0	\$0.00	0	\$0.00
31388GY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,964,753.01	82.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,066,273.71	17.01%	0	\$0.00	NA	\$0.00
Total		114	\$18,031,026.72	100%	0	\$0.00	0	\$0.00
31388GZA2	PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,767,495.95	100%	0	\$0.00	0	\$0.00
31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	\$0.00
Total		75	\$12,112,201.46	100%	0	\$0.00	0	\$0.00
31388GZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	\$0.00
Total		53	\$8,221,575.54	100%	0	\$0.00	0	\$0.00
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	\$0.00
Total		100	\$15,598,461.54	100%	0	\$0.00	0	\$0.00
31388GZF1	PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	\$0.00

Total			33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00
31388GZG9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,116,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,116,465.00	100%	0	\$0.00		0	\$0.00
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,747,488.18	100%	0	\$0.00		0	\$0.00
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,373,228.01	100%	0	\$0.00		0	\$0.00
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,289,225.58	100%	0	\$0.00		0	\$0.00
31388HB40		CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,342,221.97	100%	0	\$0.00		0	\$0.00
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0.00
Total			555	\$91,789,337.50	100%	0	\$0.00		0	\$0.00
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00
31388HBW8		CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0.00
Total			835	\$151,612,777.00	100%	0	\$0.00		0	\$0.00
31388HBY4		CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$0.00
Total			620	\$98,850,773.66	100%	0	\$0.00		0	\$0.00
31388HBZ1		CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$0.00
Total			691	\$93,733,808.41	100%	0	\$0.00		0	\$0.00
31388HCA5		CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,505,098.68	100%	0	\$0.00		0	\$0.00
31388HCB3		CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$0.00
Total			295	\$47,218,827.13	100%	0	\$0.00		0	\$0.00
31388HCC1		CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,908,233.29	100%	0	\$0.00		0	\$0.00
31388HCD9		CITIMORTGAGE, INC.	4	\$320,959.59	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,336,242.12	80.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,657,201.71	100%	0	\$0.00		0	\$0.00
31388HCE7		CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,287,441.66	100%	0	\$0.00		0	\$0.00
31388HQL6		VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31388HQM4		VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$504,142.71	100%	0	\$0.00		0	\$0.00
31388HQQ5		VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00

31388HQR3		VALLEY NATIONAL BANK	7	\$760,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$760,700.00	100%	0	\$0.00		0	\$0.00
31388HQS1		VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,600.00	100%	0	\$0.00		0	\$0.00
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00
31388JJ48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,682,700.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,662,682.75	72.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,345,382.75	100%	0	\$0.00		0	\$0.00
31388JJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,553,737.61	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,740,595.72	77.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,294,333.33	100%	0	\$0.00		0	\$0.00
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$0.00
31388JJX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,734,507.56	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,622,355.93	71.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,356,863.49	100%	0	\$0.00		0	\$0.00
31388JJY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,836,271.98	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,294,915.24	75.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,131,187.22	100%	0	\$0.00		0	\$0.00
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00

Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00
31388JK46	THE DIME SAVINGS BANK OF NEW YORK		47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00
31388JK53	THE DIME SAVINGS BANK OF NEW YORK		492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00
31388JK61	THE DIME SAVINGS BANK OF NEW YORK		210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00
31388JKA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,334,479.23	100%	0	\$0.00		0	\$0.00
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00
31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00
31388JKE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		28	\$5,755,237.53	28.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	69	\$14,223,230.05	71.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,978,467.58	100%	0	\$0.00		0	\$0.00
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,390.56	100%	0	\$0.00		0	\$0.00
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,103,516.01	100%	0	\$0.00		0	\$0.00
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,090,970.66	100%	0	\$0.00		0	\$0.00
31388JKJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,848,719.38	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,636,552.38	66.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,485,271.76	100%	0	\$0.00		0	\$0.00
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,090,223.59	100%	0	\$0.00		0	\$0.00
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00

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

Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,066,439.08	100%	0	\$0.00		0	\$0.00
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0.00
31388JT21		Unavailable	13	\$1,823,732.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,823,732.16	100%	0	\$0.00		0	\$0.00
31388JT39		HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,111,355.98	100%	0	\$0.00		0	\$0.00
31388JT47		HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0.00
Total			325	\$48,682,479.25	100%	0	\$0.00		0	\$0.00
31388JT54		HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0.00
Total			341	\$48,543,295.17	100%	0	\$0.00		0	\$0.00
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,032,058.13	100%	0	\$0.00		0	\$0.00
31388JT70		HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00
Total			366	\$46,803,217.19	100%	0	\$0.00		0	\$0.00

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31388JT88	HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$33,118,559.98	100%	0	\$0.00		0	\$0.00
31388JT96	HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,370,184.19	100%	0	\$0.00		0	\$0.00
31388JTY1	Unavailable	14	\$1,990,287.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,990,287.43	100%	0	\$0.00		0	\$0.00
31388JUB9	Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,069,925.68	100%	0	\$0.00		0	\$0.00
31388JUC7	HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,880,494.17	100%	0	\$0.00		0	\$0.00
31388JUD5	HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00
Total		354	\$48,837,033.42	100%	0	\$0.00		0	\$0.00
31388JUE3	HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00
31388JUF0	HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00
31388JUG8	Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,274,297.78	100%	0	\$0.00		0	\$0.00
31388JUJ2	HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00
31388K2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,856,853.37	100%	0	\$0.00		0	\$0.00
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00
31388K2C5		COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,352,080.37	100%	0	\$0.00		0	\$0.00
31388K2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00
Total			328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00
Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,150.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,291,248.67	94.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,492,398.67	100%	0	\$0.00		0	\$0.00
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00

Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00
31388K3S9		COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,820,627.17	100%	0	\$0.00		0	\$0.00
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00
31388K3W0		COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
Total			622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00
31388K3Z3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00
Total			836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00

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31388K4B5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00
31388K4C3	COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00
31388K4D1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,963,333.76	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,551,766.23	62.42%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,515,099.99	100%	0	\$0.00		0	\$0.00
31388K4E9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00
31388K4F6	COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00
Total		625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00
31388K4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,604,520.00	100%	0	\$0.00		0	\$0.00
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00
31388K4M1	COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00
31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00
31388K4Q2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,068,045.56	100%	0	\$0.00		0	\$0.00
31388K4S8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,598,953.43	100%	0	\$0.00		0	\$0.00
31388K4V1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,753,313.44	100%	0	\$0.00		0	\$0.00
31388K4W9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,958,385.25	100%	0	\$0.00		0	\$0.00
31388K4Y5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0.00
Total			405	\$68,909,817.09	100%	0	\$0.00		0	\$0.00
31388K5A6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,042,652.17	100%	0	\$0.00		0	\$0.00
31388K5B4		COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,930,419.19	100%	0	\$0.00		0	\$0.00
31388K5C2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,000,778.26	100%	0	\$0.00		0	\$0.00
31388K5D0		COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,636,959.72	100%	0	\$0.00		0	\$0.00
31388K5G3	COUNTRYWIDE HOME LOANS, INC.		83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$49,654,179.93	81.54%	1	\$51,946.71	NA	0	\$0.00
Total			421	\$60,897,734.11	100%	1	\$51,946.71		0	\$0.00
31388K5H1	COUNTRYWIDE HOME LOANS, INC.		1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,568,248.58	100%	0	\$0.00		0	\$0.00
31388K5L2	COUNTRYWIDE HOME LOANS, INC.		3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,189.54	100%	0	\$0.00		0	\$0.00
31388K5N8	COUNTRYWIDE HOME LOANS, INC.		6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,696,488.76	100%	0	\$0.00		0	\$0.00
31388K5Q1	COUNTRYWIDE HOME LOANS, INC.		2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,037,535.05	100%	0	\$0.00		0	\$0.00
31388K5S7	COUNTRYWIDE HOME LOANS, INC.		32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00
31388K5T5	COUNTRYWIDE HOME LOANS, INC.		3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00
31388K5X6	COUNTRYWIDE HOME LOANS, INC.		102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00
Total			375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.		23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00

31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,666,058.48	100%	0	\$0.00		0	\$0.00
31388K6A5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,024,368.44	100%	0	\$0.00		0	\$0.00
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$0.00
Total		237	\$25,771,010.05	100%	0	\$0.00		0	\$0.00
31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,820,400.83	100%	0	\$0.00		0	\$0.00
31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,224,582.43	100%	0	\$0.00		0	\$0.00
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,525,722.42	100%	0	\$0.00		0	\$0.00
31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,674,265.52	100%	0	\$0.00		0	\$0.00
31388K6H0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,733,637.63	100%	0	\$0.00		0	\$0.00
31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00
Total		344	\$50,508,426.97	100%	0	\$0.00		0	\$0.00

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31388K6K3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	\$0.00
Total		429	\$70,996,487.84	100%	0	\$0.00		\$0.00
31388K6L1	COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	\$0.00
Total		427	\$67,484,405.79	100%	0	\$0.00		\$0.00
31388K6M9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	\$0.00
Total		283	\$37,381,615.46	100%	0	\$0.00		\$0.00
31388K6Z0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	\$0.00
Total		75	\$12,063,311.07	100%	0	\$0.00		\$0.00
31388K7A4	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	\$0.00
Total		33	\$2,768,037.02	100%	0	\$0.00		\$0.00
31388K7B2	COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	\$0.00
Total		240	\$40,267,638.58	100%	0	\$0.00		\$0.00
31388K7C0	COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	\$0.00
Total		273	\$43,866,738.05	100%	0	\$0.00		\$0.00
31388K7D8	COUNTRYWIDE HOME LOANS, INC.	2	\$400,150.00	17.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,893,976.40	82.56%	0	\$0.00	NA	\$0.00
Total		15	\$2,294,126.40	100%	0	\$0.00		\$0.00
31388K7G1	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	\$0.00
Total		11	\$1,664,500.00	100%	0	\$0.00		\$0.00
31388K7H9	COUNTRYWIDE	22	\$2,777,170.00	31.37%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.											
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0.00			
Total			65	\$8,853,956.81	100%	0	\$0.00		0	\$0.00			
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0.00			
Total			66	\$8,788,755.70	100%	0	\$0.00		0	\$0.00			
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00			
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00			
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00			
Total			637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00			
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00			
Total			34	\$6,571,160.09	100%	0	\$0.00		0	\$0.00			
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0.00			
Total			731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00			
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00			
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00			
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00			
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00			
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00			
Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00			
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$895,445.64	100%	0	\$0.00		0	\$0.00
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00
Total			531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00
Total			427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00
Total			794	\$133,385,019.69	100%	0	\$0.00		0	\$0.00
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00

Total			657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00
Total			998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,827,849.82	100%	0	\$0.00		0	\$0.00
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,719,731.45	100%	0	\$0.00		0	\$0.00
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,384,298.00	100%	0	\$0.00		0	\$0.00
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,901,140.11	100%	0	\$0.00		0	\$0.00
31388KXX5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,738,486.52	100%	0	\$0.00		0	\$0.00
31388KYB2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00
Total			257	\$43,486,258.58	100%	0	\$0.00		0	\$0.00
31388KYG1		COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00
Total			386	\$63,109,285.16	100%	0	\$0.00		0	\$0.00
31388KYK2		COUNTRYWIDE HOME LOANS, INC.	5	\$574,089.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,234,940.00	79.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,809,029.00	100%	0	\$0.00		0	\$0.00

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

31388L2G4		GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$987,204.03	100%	0	\$0.00		0	\$0.00
31388L6Q8		COLUMBIA NATIONAL INC.	25	\$3,602,998.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,602,998.76	100%	0	\$0.00		0	\$0.00
31388L6R6		COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,736,167.83	100%	0	\$0.00		0	\$0.00
31388L6S4		COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,880,282.00	100%	0	\$0.00		0	\$0.00
31388L6T2		COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,208,364.77	100%	0	\$0.00		0	\$0.00
31388L6U9		COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,326,750.00	100%	0	\$0.00		0	\$0.00
31388L6V7		COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,256,200.00	100%	0	\$0.00		0	\$0.00
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,037,150.00	100%	0	\$0.00		0	\$0.00
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,550.00	100%	0	\$0.00		0	\$0.00
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,251,425.00	100%	0	\$0.00		0	\$0.00
31388L7D6		COLUMBIA NATIONAL INC.	57	\$8,669,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,669,350.00	100%	0	\$0.00		0	\$0.00
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,357.10	100%	0	\$0.00		0	\$0.00
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,985,578.74	100%	0	\$0.00		0	\$0.00
31388L7G9		COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,309,178.81	100%	0	\$0.00		0	\$0.00
31388LA34		COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,854,007.36	100%	0	\$0.00		0	\$0.00
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,280.00	100%	0	\$0.00		0	\$0.00
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0.00
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00

31388LA67	COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	\$0.00
Total		25	\$4,629,580.07	100%	0	\$0.00		\$0.00
31388LA75	COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	\$0.00
Total		188	\$31,311,413.92	100%	0	\$0.00		\$0.00
31388LA83	COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	\$0.00
Total		231	\$36,852,836.71	100%	0	\$0.00		\$0.00
31388LA91	COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	\$0.00
Total		186	\$29,291,557.05	100%	0	\$0.00		\$0.00
31388LAA8	COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	\$0.00
	Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	\$0.00
Total		559	\$96,008,705.31	100%	0	\$0.00		\$0.00
31388LAC4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	\$0.00
Total		183	\$30,426,583.78	100%	0	\$0.00		\$0.00
31388LAF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	\$0.00
Total		97	\$17,382,869.41	100%	0	\$0.00		\$0.00
31388LAK6	COUNTRYWIDE HOME LOANS, INC.	1	\$132,640.00	6.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,061,795.26	93.96%	0	\$0.00	NA	\$0.00
Total		12	\$2,194,435.26	100%	0	\$0.00		\$0.00
31388LAL4	COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	\$0.00
Total		12	\$1,164,604.37	100%	0	\$0.00		\$0.00
31388LAM2	Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	\$0.00

Total			4	\$296,961.61	100%	0	\$0.00		0	\$0.00
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$141,107.51	100%	0	\$0.00		0	\$0.00
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$628,167.07	100%	0	\$0.00		0	\$0.00
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$135,851.96	100%	0	\$0.00		0	\$0.00
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,582,692.53	100%	0	\$0.00		0	\$0.00
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,417,617.85	100%	0	\$0.00		0	\$0.00
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,183,805.42	100%	0	\$0.00		0	\$0.00
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,525,041.89	100%	0	\$0.00		0	\$0.00
31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0.00
Total			279	\$46,122,039.07	100%	0	\$0.00		0	\$0.00
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,228,180.00	100%	0	\$0.00		0	\$0.00
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,431,903.08	100%	0	\$0.00		0	\$0.00

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31388LB25	COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	\$0.00
Total		221	\$13,836,378.30	100%	0	\$0.00		\$0.00
31388LB66	COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	\$0.00
Total		273	\$34,176,604.57	100%	0	\$0.00		\$0.00
31388LB74	COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	\$0.00
Total		86	\$12,786,544.00	100%	0	\$0.00		\$0.00
31388LB82	COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	\$0.00
Total		343	\$53,666,919.94	100%	0	\$0.00		\$0.00
31388LB90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	\$0.00
Total		70	\$10,258,412.54	100%	0	\$0.00		\$0.00
31388LBB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	\$0.00
Total		78	\$9,220,987.94	100%	0	\$0.00		\$0.00
31388LBC3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	\$0.00
Total		73	\$10,533,676.29	100%	0	\$0.00		\$0.00
31388LBD1	COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,314,238.05	92.18%	1	\$74,672.74	NA	\$0.00
Total		73	\$10,104,484.46	100%	1	\$74,672.74		\$0.00
31388LBE9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	\$0.00
Total		92	\$13,952,854.81	100%	0	\$0.00		\$0.00
31388LBF6	COUNTRYWIDE	65	\$9,854,145.50	45.76%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.											
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0.00			
Total			133	\$21,533,633.62	100%	0	\$0.00		0	\$0.00			
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$0.00			
Total			55	\$6,565,165.63	100%	0	\$0.00		0	\$0.00			
31388LBJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$515,060.00	17.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,407,450.00	82.38%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,922,510.00	100%	0	\$0.00		0	\$0.00			
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0.00			
Total			354	\$60,151,229.19	100%	0	\$0.00		0	\$0.00			
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0	\$0.00			
Total			105	\$18,805,015.66	100%	0	\$0.00		0	\$0.00			
31388LBN9		COUNTRYWIDE HOME LOANS, INC.	4	\$541,750.00	2.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$17,901,413.21	97.06%	0	\$0.00	NA	0	\$0.00			
Total			102	\$18,443,163.21	100%	0	\$0.00		0	\$0.00			
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0	\$0.00			
Total			97	\$12,660,825.56	100%	0	\$0.00		0	\$0.00			
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0	\$0.00			
Total			86	\$12,888,553.03	100%	0	\$0.00		0	\$0.00			
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0.00			
Total			199	\$28,957,347.16	100%	0	\$0.00		0	\$0.00			
31388LBV1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,406,400.00	29.81%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	22	\$3,311,414.22	70.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,717,814.22	100%	0	\$0.00		0	\$0.00
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,000,210.48	100%	0	\$0.00		0	\$0.00
31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,179,274.80	100%	0	\$0.00		0	\$0.00
31388LBZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00
31388LC57		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00
31388LC65		COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00
31388LC81		COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00
Total			637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00
31388LC99		COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00
31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00
Total			556	\$89,553,455.48	100%	0	\$0.00		0	\$0.00
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00

Total			278	\$43,947,247.08	100%	0	\$0.00		0	\$0.00
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,808,335.50	100%	0	\$0.00		0	\$0.00
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$10,027,794.35	46.85%	1	\$61,479.07	NA	0	\$0.00
Total			306	\$21,403,147.64	100%	1	\$61,479.07		0	\$0.00
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,557,300.00	100%	0	\$0.00		0	\$0.00
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,329,867.50	100%	0	\$0.00		0	\$0.00
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,230,496.31	100%	0	\$0.00		0	\$0.00
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,284,458.96	100%	0	\$0.00		0	\$0.00
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,958,640.58	100%	0	\$0.00		0	\$0.00
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,513,740.91	100%	0	\$0.00		0	\$0.00
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,353,401.69	100%	0	\$0.00		0	\$0.00

31388LCZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,933,153.18	100%	0	\$0.00		0	\$0.00
31388LD31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,231,774.40	100%	0	\$0.00		0	\$0.00
31388LD49	COUNTRYWIDE HOME LOANS, INC.	2	\$160,810.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,544,609.89	90.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,705,419.89	100%	0	\$0.00		0	\$0.00
31388LD72	COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,385.56	100%	0	\$0.00		0	\$0.00
31388LD80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,840,608.32	100%	0	\$0.00		0	\$0.00
31388LDD9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,015,642.23	100%	0	\$0.00		0	\$0.00
31388LDE7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,663,058.07	100%	0	\$0.00		0	\$0.00
31388LDG2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,950,400.10	100%	0	\$0.00		0	\$0.00
31388LDJ6	COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$0.00
Total		207	\$14,287,065.51	100%	0	\$0.00		0	\$0.00

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31388LDK3	COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	\$0.00
Total		151	\$23,369,469.57	100%	0	\$0.00		\$0.00
31388LDL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	\$0.00
Total		129	\$20,596,917.98	100%	0	\$0.00		\$0.00
31388LDM9	COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	\$0.00
Total		24	\$3,446,100.00	100%	0	\$0.00		\$0.00
31388LDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	\$0.00
Total		80	\$10,024,984.42	100%	0	\$0.00		\$0.00
31388LDT4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	\$0.00
Total		134	\$21,589,045.25	100%	0	\$0.00		\$0.00
31388LDU1	COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	\$0.00
	Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	\$0.00
Total		516	\$90,359,524.48	100%	0	\$0.00		\$0.00
31388LDV9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	\$0.00
Total		31	\$4,863,884.77	100%	0	\$0.00		\$0.00
31388LDW7	COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	\$0.00
	Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	\$0.00
Total		773	\$104,543,671.25	100%	0	\$0.00		\$0.00
31388LDX5	COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	\$0.00
Total		328	\$49,995,342.94	100%	0	\$0.00		\$0.00
31388LDY3	COUNTRYWIDE	81	\$19,201,595.00	30.92%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00
31388LE48		COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,575,615.00	100%	0	\$0.00		0	\$0.00
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,590,735.00	100%	0	\$0.00		0	\$0.00
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,542,101.69	100%	0	\$0.00		0	\$0.00
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,501,388.55	100%	0	\$0.00		0	\$0.00
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,442,222.37	100%	0	\$0.00		0	\$0.00
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,003,098.09	100%	0	\$0.00		0	\$0.00
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,278,207.34	100%	0	\$0.00		0	\$0.00
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00
Total			385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00
31388LEU0		COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,146,622.05	100%	0	\$0.00		0	\$0.00
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00
31388LEX4		COUNTRYWIDE HOME LOANS, INC.	3	\$287,100.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,831,496.66	95.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,118,596.66	100%	0	\$0.00		0	\$0.00
31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,889,429.12	100%	0	\$0.00		0	\$0.00
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	1	\$55,410.05	NA	0	\$0.00
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,420,283.19	100%	1	\$55,410.05		0	\$0.00
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,465,278.21	100%	0	\$0.00		0	\$0.00

31388LFJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,819,321.36	100%	0	\$0.00		0	\$0.00
31388LFK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,909,369.17	100%	0	\$0.00		0	\$0.00
31388LFN5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,465,000.63	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,399,983.49	79.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,864,984.12	100%	0	\$0.00		0	\$0.00
31388LFP0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,148,920.81	100%	0	\$0.00		0	\$0.00
31388LFQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,493,642.82	100%	0	\$0.00		0	\$0.00
31388LFR6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,694,071.93	100%	0	\$0.00		0	\$0.00
31388LFS4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00
31388LFT2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00
31388LFV7	COUNTRYWIDE HOME LOANS, INC.	57	\$7,074,855.44	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,678,482.32	55.09%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,753,337.76	100%	0	\$0.00		0	\$0.00

31388LFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	\$0.00
Total		20	\$1,876,888.98	100%	0	\$0.00		\$0.00
31388LFZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,352,674.02	95.97%	0	\$0.00	NA	\$0.00
Total		17	\$1,409,474.02	100%	0	\$0.00		\$0.00
31388LG20	COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	\$0.00
Total		11	\$1,451,141.00	100%	0	\$0.00		\$0.00
31388LG38	COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	\$0.00
Total		123	\$15,161,020.48	100%	0	\$0.00		\$0.00
31388LG46	COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	\$0.00
Total		182	\$20,613,819.39	100%	0	\$0.00		\$0.00
31388LG53	COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	\$0.00
Total		85	\$8,450,976.22	100%	0	\$0.00		\$0.00
31388LG61	COUNTRYWIDE HOME LOANS, INC.	1	\$60,001.00	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,555,822.36	98.34%	0	\$0.00	NA	\$0.00
Total		33	\$3,615,823.36	100%	0	\$0.00		\$0.00
31388LG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	\$0.00
Total		32	\$3,753,230.00	100%	0	\$0.00		\$0.00
31388LG95	COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	\$0.00
Total		143	\$25,005,232.32	100%	0	\$0.00		\$0.00
31388LGA2	COUNTRYWIDE	5	\$612,787.00	7.77%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC.									
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00	
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00	
Total			119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00	
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00	
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00	
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00	
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00	
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00	
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00	
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$0.00	
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00	
Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$0.00	
31388LGG3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00	
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$0.00	
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	515	\$68,708,045.43	92.06%	1	\$147,054.58	NA	0	\$0.00	
Total			573	\$74,635,056.44	100%	1	\$147,054.58		0	\$0.00	
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,666,160.77	100%	0	\$0.00		0	\$0.00
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$0.00
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,404,476.57	100%	0	\$0.00		0	\$0.00
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00
31388LHC7		COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,946,070.00	100%	0	\$0.00		0	\$0.00
31388LHD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,215,487.37	100%	0	\$0.00		0	\$0.00
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,242,504.74	100%	0	\$0.00		0	\$0.00
31388LHJ2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00
31388LHQ6	COUNTRYWIDE HOME LOANS, INC.		8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,457,330.42	100%	0	\$0.00		0	\$0.00
31388LHS2	COUNTRYWIDE HOME LOANS, INC.		2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,013,879.00	100%	0	\$0.00		0	\$0.00
31388LHV5	COUNTRYWIDE HOME LOANS, INC.		3	\$443,700.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,189,645.57	83.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,633,345.57	100%	0	\$0.00		0	\$0.00
31388LHW3	COUNTRYWIDE HOME LOANS, INC.		42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,831,433.69	100%	0	\$0.00		0	\$0.00
31388LHX1	COUNTRYWIDE HOME LOANS, INC.		64	\$10,144,260.50	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$22,774,764.66	69.18%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,919,025.16	100%	0	\$0.00		0	\$0.00
31388LHZ6	COUNTRYWIDE HOME LOANS, INC.		102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00
31388LJ35	Unavailable		13	\$970,442.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$970,442.06	100%	0	\$0.00		0	\$0.00
31388LJ43	COUNTRYWIDE HOME LOANS, INC.		32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$7,430,933.94	100%	0	\$0.00		0	\$0.00
31388LJ50			2	\$123,202.62	8.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,535,216.94	100%	0	\$0.00		0	\$0.00
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,030,192.77	100%	0	\$0.00		0	\$0.00
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,952.47	100%	0	\$0.00		0	\$0.00
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,050,400.00	100%	0	\$0.00		0	\$0.00
31388LJA9		COUNTRYWIDE HOME LOANS, INC.	4	\$724,585.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,361,978.24	95.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,086,563.24	100%	0	\$0.00		0	\$0.00
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,273,121.42	100%	0	\$0.00		0	\$0.00
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,546,417.11	100%	0	\$0.00		0	\$0.00
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,043,804.00	100%	0	\$0.00		0	\$0.00
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,201,815.00	100%	0	\$0.00		0	\$0.00
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00

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31388LJN1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00
Total		246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00
31388LJP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,003,434.00	100%	0	\$0.00		0	\$0.00
31388LJT8	COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,971,199.96	100%	0	\$0.00		0	\$0.00
31388LJV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00
31388LJX9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,790,031.96	100%	0	\$0.00		0	\$0.00
31388LK25	COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,546,133.72	100%	0	\$0.00		0	\$0.00
31388LK33	Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,595,291.99	100%	0	\$0.00		0	\$0.00
31388LK41	COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,942,611.05	100%	0	\$0.00		0	\$0.00
31388LKA7	COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,925,349.67	100%	0	\$0.00		0	\$0.00
31388LKB5	COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,136,405.93	100%	0	\$0.00		\$0.00
31388LKC3		Unavailable	11	\$1,725,684.41	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,725,684.41	100%	0	\$0.00		\$0.00
31388LKD1		COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	\$0.00
Total			61	\$7,243,257.69	100%	0	\$0.00		\$0.00
31388LKE9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	\$0.00
Total			94	\$14,272,913.69	100%	0	\$0.00		\$0.00
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	\$0.00
Total			160	\$25,275,832.14	100%	0	\$0.00		\$0.00
31388LKJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	\$0.00
Total			59	\$7,729,647.79	100%	0	\$0.00		\$0.00
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	\$0.00
Total			102	\$15,809,059.97	100%	0	\$0.00		\$0.00
31388LKP4		COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	\$0.00
Total			27	\$3,608,596.19	100%	0	\$0.00		\$0.00
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	\$0.00
Total			86	\$15,544,174.00	100%	0	\$0.00		\$0.00
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	\$0.00
Total			236	\$40,425,303.18	100%	0	\$0.00		\$0.00
31388LKU3			9	\$1,368,791.00	9.9%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00
31388LKW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,565.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,718,722.93	97.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,781,287.93	100%	0	\$0.00		0	\$0.00
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,119,519.52	100%	0	\$0.00		0	\$0.00
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,955,795.00	100%	0	\$0.00		0	\$0.00
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,723,175.62	100%	0	\$0.00		0	\$0.00
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,276,775.00	100%	0	\$0.00		0	\$0.00
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,263,961.73	100%	0	\$0.00		0	\$0.00
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,771,553.00	100%	0	\$0.00		0	\$0.00

31388LN48	COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,622,498.83	100%	0	\$0.00		0	\$0.00
31388LN71	COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,368,230.09	100%	0	\$0.00		0	\$0.00
31388LND8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,454,582.52	100%	0	\$0.00		0	\$0.00
31388LNE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,135,647.34	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,287,564.81	66.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,423,212.15	100%	0	\$0.00		0	\$0.00
31388LNF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,061,398.38	100%	0	\$0.00		0	\$0.00
31388LNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00
31388LNT3	COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,663,275.28	100%	0	\$0.00		0	\$0.00
31388LNV8	COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00
31388LNZ9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00
Total		432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00

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31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$651,225.28	100%	0	\$0.00		0	\$0.00
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00
31388LQC7		UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,296,397.84	100%	0	\$0.00		0	\$0.00
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00

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Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$0.00
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$0.00
31388LTL4		USAA FEDERAL SAVINGS BANK	82	\$16,110,507.63	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,110,507.63	100%	0	\$0.00		0	\$0.00
31388LTM2		USAA FEDERAL SAVINGS BANK	11	\$1,567,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,284.00	100%	0	\$0.00		0	\$0.00
31388LTN0		USAA FEDERAL SAVINGS BANK	15	\$2,179,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,179,529.09	100%	0	\$0.00		0	\$0.00
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00
31388LTR1			28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00

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

31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00
31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,105.00	100%	0	\$0.00		0	\$0.00
31388LZU7	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,248,805.06	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,752,050.00	18.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,855.06	100%	0	\$0.00		0	\$0.00
31388LZV5	FIRST HORIZON HOME LOAN CORPORATION	5	\$651,900.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,987.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,887.00	100%	0	\$0.00		0	\$0.00
31388LZW3	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,873,750.00	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,750.00	100%	0	\$0.00		0	\$0.00
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	1	\$161,813.25	NA	0	\$0.00
Total		18	\$2,960,522.97	100%	1	\$161,813.25		0	\$0.00

31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,473,168.76	100%	0	\$0.00		0	\$0.00
31388M2H0		PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,231.96	100%	0	\$0.00		0	\$0.00
31388M2J6		PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,105,972.63	100%	0	\$0.00		0	\$0.00
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,467,537.28	100%	0	\$0.00		0	\$0.00
31388M2L1		PRISM MORTGAGE COMPANY	19	\$3,222,863.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,222,863.25	100%	0	\$0.00		0	\$0.00
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00
31388M2S6		PRISM MORTGAGE COMPANY	6	\$1,074,337.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,337.42	100%	0	\$0.00		0	\$0.00
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,360.77	100%	0	\$0.00		0	\$0.00
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,014.57	100%	0	\$0.00		0	\$0.00
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00

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31388MH76	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00
31388MH84	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00
31388MH92	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,172.04	100%	0	\$0.00		0	\$0.00
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00
31388MJC3	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,000,208.70	100%	0	\$0.00		0	\$0.00
31388MJD1	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,035.84	100%	0	\$0.00		0	\$0.00
31388MJE9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,870,088.52	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,130,346.00	31.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,434.52	100%	0	\$0.00		0	\$0.00
31388MJG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,428,671.48	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,039.58	7.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,763,711.06	100%	0	\$0.00		0	\$0.00

31388MJJ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388MJL3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,603,226.47	100%	0	\$0.00		0	\$0.00
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,778,175.00	100%	0	\$0.00		0	\$0.00
31388MYR3	HEARTLAND SAVINGS BANK FSB	30	\$4,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,001,000.00	100%	0	\$0.00		0	\$0.00
31388MYS1	HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,264.81	100%	0	\$0.00		0	\$0.00
31388MYW2	HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,004,588.14	100%	0	\$0.00		0	\$0.00
31388MYX0	HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,307,312.00	100%	0	\$0.00		0	\$0.00
31388NE51	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$0.00
Total		439	\$60,004,281.56	100%	0	\$0.00		0	\$0.00
31388NE69	Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$70,007,005.42	100%	0	\$0.00		0	\$0.00
31388NE77	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$0.00
Total			684	\$75,006,677.14	100%	0	\$0.00		0	\$0.00
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$0.00
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$0.00
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$79,802,719.21	99.75%	1	\$140,347.16	NA	0	\$0.00
Total			496	\$80,005,820.95	100%	1	\$140,347.16		0	\$0.00
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0.00
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00
31388NFB7		Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,885.14	100%	0	\$0.00		0	\$0.00
31388NFC5			5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,000,021.79	100%	0	\$0.00		0	\$0.00
31388NFG6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$49,926.29	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,900,730.67	98.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,950,656.96	100%	0	\$0.00		0	\$0.00
31388NFJ0	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,796.31	100%	0	\$0.00		0	\$0.00
31388NFK7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,022,111.47	100%	0	\$0.00		0	\$0.00
31388NFL5	Unavailable	9	\$1,477,487.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,487.18	100%	0	\$0.00		0	\$0.00
31388NFM3	Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00
31388NFN1	Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,297,563.60	100%	0	\$0.00		0	\$0.00
31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,812,396.69	100%	0	\$0.00		0	\$0.00
31388NFS0	Unavailable	17	\$2,492,384.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,492,384.05	100%	0	\$0.00		0	\$0.00
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00
31388NFU5	Unavailable	106	\$13,559,627.09	100%	1	\$200,879.20	NA	0	\$0.00
Total		106	\$13,559,627.09	100%	1	\$200,879.20		0	\$0.00
31388NFY7		3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.									
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00	
Total		448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00	
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00	
Total		445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00	
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00	
31388NG34	Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,280,124.83	100%	0	\$0.00		0	\$0.00	
31388NG42	Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00	
Total		255	\$44,224,180.18	100%	0	\$0.00		0	\$0.00	
31388NG59	Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00	
Total		575	\$40,003,944.48	100%	0	\$0.00		0	\$0.00	
31388NG67	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00	
Total		410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00	
31388NG75	Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$15,000,810.58	100%	0	\$0.00		0	\$0.00	
31388NG83	Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0.00	
Total		338	\$52,003,954.69	100%	0	\$0.00		0	\$0.00	
31388NG91	Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0.00	
Total		336	\$50,004,981.20	100%	0	\$0.00		0	\$0.00	
31388NGA8	Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0.00	
Total		399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00	
31388NGB6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00	
Total		381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00	
31388NGC4	Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00	

Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00
31388NGD2		WASHI								