

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 11, 2017

File 05 of 93

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
Total			793	\$153,600,907.03	100%	0	\$0.00	0	\$0.00
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	\$0.00
Total			91	\$11,428,792.46	100%	0	\$0.00	0	\$0.00
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,869,503.63	100%	0	\$0.00	0	\$0.00
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	\$0.00
Total			363	\$52,263,828.57	100%	0	\$0.00	0	\$0.00
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	\$0.00
Total			230	\$13,899,080.89	100%	0	\$0.00	0	\$0.00
31387JJL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	\$0.00
Total			25	\$3,682,502.85	100%	0	\$0.00	0	\$0.00
31387JJM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	\$0.00
Total			56	\$8,114,981.95	100%	0	\$0.00	0	\$0.00
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	\$0.00
Total			33	\$4,181,327.44	100%	0	\$0.00	0	\$0.00
31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,697,317.13	100%	0	\$0.00		0	\$0.00
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,671,059.65	100%	0	\$0.00		0	\$0.00
31387HQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,559,805.06	100%	0	\$0.00		0	\$0.00
31387HQS2			11	\$2,106,642.73	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

31387KFT5	HOMESIDE LENDING, INC	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00
Total		307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00
31387KFU2	HOMESIDE LENDING, INC	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00
Total		315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00
31387KG23	HOMESIDE LENDING, INC	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	\$0.00
Total		321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00
31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00
31387KG72	HOMESIDE LENDING, INC	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00
Total		336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00
31387KGA5	HOMESIDE LENDING, INC	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00
31387KGG2	HOMESIDE LENDING, INC	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00
31387KGH0	HOMESIDE LENDING, INC	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00
31387KGJ6	HOMESIDE LENDING, INC	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00
31387KGGK3	HOMESIDE LENDING, INC	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		MUTUAL BANK							
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	\$0.00
Total			237	\$15,543,020.74	100%	0	\$0.00	0	\$0.00
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	\$0.00
Total			65	\$4,446,000.18	100%	0	\$0.00	0	\$0.00
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	\$0.00
Total			151	\$22,579,178.77	100%	0	\$0.00	0	\$0.00
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	\$0.00
Total			628	\$100,001,039.69	100%	0	\$0.00	0	\$0.00
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	\$0.00
Total			626	\$100,002,540.81	100%	0	\$0.00	0	\$0.00
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	\$0.00
Total			340	\$49,581,369.75	100%	0	\$0.00	0	\$0.00
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	\$0.00
Total			404	\$61,592,780.00	100%	0	\$0.00	0	\$0.00
31387NJW8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	\$0.00
Total			91	\$12,824,265.68	100%	0	\$0.00	0	\$0.00
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	\$0.00
Total			15	\$1,608,373.76	100%	0	\$0.00	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			554	\$85,007,547.12	100%	0	\$0.00		0	\$0.00
31387NZZ7		WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,005,498.31	100%	0	\$0.00		0	\$0.00
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0.00
Total			447	\$59,005,309.23	100%	0	\$0.00		0	\$0.00
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,001,037.28	100%	0	\$0.00		0	\$0.00
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,810.44	100%	0	\$0.00		0	\$0.00
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,571.22	100%	0	\$0.00		0	\$0.00
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,011,669.12	100%	0	\$0.00		0	\$0.00
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0.00
Total			949	\$150,599,239.82	100%	0	\$0.00		0	\$0.00
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			921	\$134,895,823.19	100%	0	\$0.00		0	\$0.00
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		DBA POPULAR HOME MORTGAGE							
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	\$0.00
Total			31	\$4,989,672.25	100%	0	\$0.00	0	\$0.00
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC	12	\$1,300,169.80	58.57%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	\$0.00
Total			22	\$2,220,017.58	100%	0	\$0.00	0	\$0.00
31371KDV0		AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$440,679.52	4.5%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	\$0.00
		SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	\$0.00
Total			96	\$9,786,106.12	100%	0	\$0.00	0	\$0.00
31371KDX6		SUNTRUST MORTGAGE INC	147	\$18,595,447.16	52%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	\$0.00
Total			257	\$35,759,995.52	100%	0	\$0.00	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,124,538.17	100%	0	\$0.00		0	\$0.00