

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 09 of 59

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)	#	\$
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0.00
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$0.00
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$0.00
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$0.00
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$0.00
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$0.00
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$0.00

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31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,328,601.90	100%	0	\$0.00		0	\$0.00
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,292,446.99	100%	0	\$0.00		0	\$0.00
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$396,507.86	100%	0	\$0.00		0	\$0.00
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$0.00
Total			461	\$59,406,892.69	100%	0	\$0.00		0	\$0.00
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,882,555.84	100%	0	\$0.00		0	\$0.00
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,177,280.60	100%	0	\$0.00		0	\$0.00
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,292,648.90	100%	0	\$0.00		0	\$0.00
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$0.00
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$0.00
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,201,501.66	100%	0	\$0.00		0	\$0.00

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31389WY58	Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,797,626.96	100%	0	\$0.00		0	\$0.00
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,761,965.85	100%	0	\$0.00		0	\$0.00
31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,400,686.76	100%	0	\$0.00		0	\$0.00
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,644,534.85	100%	0	\$0.00		0	\$0.00
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,274,980.04	100%	0	\$0.00		0	\$0.00
31389WYM1	FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$0.00
Total		402	\$82,211,882.66	100%	0	\$0.00		0	\$0.00
31389WYN9	Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,181,946.13	100%	0	\$0.00		0	\$0.00
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,433,004.93	100%	0	\$0.00		0	\$0.00
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00
31389WYZ2		1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,983,807.98	100%	0	\$0.00		0	\$0.00
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,615,917.54	100%	0	\$0.00		0	\$0.00
31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,342,613.48	100%	0	\$0.00		0	\$0.00
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,308,881.53	100%	0	\$0.00		0	\$0.00
31389WZ81	Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$36,444,178.14	100%	0	\$0.00		0	\$0.00
31389WZ99	FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,813,276.60	100%	0	\$0.00		0	\$0.00
31389WZA6	Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,084,973.80	100%	0	\$0.00		0	\$0.00
31389WZB4	Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,287,919.12	100%	0	\$0.00		0	\$0.00
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00
31389WZH1	Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,127,726.23	100%	0	\$0.00		0	\$0.00
31389WZJ7	Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,864,659.52	100%	0	\$0.00		0	\$0.00

31389WZZ1	Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,122,540.43	100%	0	\$0.00		0	\$0.00
31389X3A9	WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,641,246.25	100%	0	\$0.00		0	\$0.00
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00
31389X3F8	WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,945,151.96	100%	0	\$0.00		0	\$0.00
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,594,692.41	100%	0	\$0.00		0	\$0.00
31389X3H4	WITMER FUNDING, LLC	28	\$4,549,237.76	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,749,224.99	68.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,298,462.75	100%	0	\$0.00		0	\$0.00
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$0.00
Total			251	\$28,942,292.31	100%	0	\$0.00		0	\$0.00
31389X3L5		WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00
31389X3M3		WITMER FUNDING, LLC	50	\$8,921,603.61	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,110,851.71	100%	0	\$0.00		0	\$0.00
31389X3N1		WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,846,495.03	100%	0	\$0.00		0	\$0.00
31389X3P6		WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,340,111.78	100%	0	\$0.00		0	\$0.00
31389X3Q4		WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,468,703.67	100%	0	\$0.00		0	\$0.00
31389X3R2		WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00
31389X3S0		WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,500,852.92	100%	0	\$0.00		0	\$0.00
31389X3T8		WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$0.00
Total			248	\$31,227,131.22	100%	0	\$0.00		0	\$0.00
31389X3U5		WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00

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Total			169	\$28,102,785.03	100%	0	\$0.00		0	\$0.00
31389X3V3		WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,510,392.44	65.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,840,160.55	100%	0	\$0.00		0	\$0.00
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$0.00
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0.00
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$0.00
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$0.00
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,723,389.53	100%	0	\$0.00		0	\$0.00
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,660,702.66	100%	0	\$0.00		0	\$0.00
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0.00
Total			261	\$32,639,799.67	100%	0	\$0.00		0	\$0.00
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$0.00

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31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,681,593.80	100%	0	\$0.00		0	\$0.00
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,950,681.64	100%	0	\$0.00		0	\$0.00
31389X4H3	WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,673,819.72	100%	0	\$0.00		0	\$0.00
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,647,382.74	100%	0	\$0.00		0	\$0.00
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,030,060.75	100%	0	\$0.00		0	\$0.00
31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,721,661.19	100%	0	\$0.00		0	\$0.00
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,686,784.29	100%	0	\$0.00		0	\$0.00
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,599,771.06	100%	0	\$0.00		0	\$0.00
31389X4P5	WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$0.00
Total		204	\$21,253,185.74	100%	0	\$0.00		0	\$0.00

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31389X4Q3	WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,649,086.73	100%	0	\$0.00		0	\$0.00
31389X4R1	WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0.00
Total		229	\$32,216,568.16	100%	0	\$0.00		0	\$0.00
31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0.00
Total		278	\$32,422,908.42	100%	0	\$0.00		0	\$0.00
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,450,706.12	100%	0	\$0.00		0	\$0.00
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,791,334.03	100%	0	\$0.00		0	\$0.00
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00
Total		252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00
31389X4W0	WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,425,140.63	100%	0	\$0.00		0	\$0.00
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0.00
Total		192	\$28,580,383.12	100%	0	\$0.00		0	\$0.00
31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0.00
Total		276	\$31,695,707.13	100%	0	\$0.00		0	\$0.00
31389X4Z3	WITMER FUNDING,	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$11,623,732.47	100%	0	\$0.00		0	\$0.00
31389X5A7		WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,079.39	100%	0	\$0.00		0	\$0.00
31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,789,039.92	100%	0	\$0.00		0	\$0.00
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00
31389X5F6		FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,311.88	100%	0	\$0.00		0	\$0.00
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00
31389X5J8		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,095.33	100%	0	\$0.00		0	\$0.00
31389X5K5		FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,658,100.93	100%	0	\$0.00		0	\$0.00
31389X5L3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,335,266.37	100%	0	\$0.00		0	\$0.00
31389X6F5		Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,875,090.00	100%	0	\$0.00		0	\$0.00
31389X6G3		Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,094,980.00	100%	0	\$0.00		0	\$0.00
31389X6Q1		FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,248,785.45	100%	0	\$0.00		0	\$0.00
31389X6R9		FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,040,645.77	100%	0	\$0.00		0	\$0.00
31389XA45		Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,309,104.95	100%	0	\$0.00		0	\$0.00
31389XA60		Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,692,868.94	100%	0	\$0.00		0	\$0.00
31389XA78		Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,533,500.00	100%	0	\$0.00		0	\$0.00
31389XA86		Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,249,220.00	100%	0	\$0.00		0	\$0.00
31389XA94		Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,454,783.74	100%	0	\$0.00		0	\$0.00
31389XAB9		Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00
31389XAD5		Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$0.00
31389XAG8		FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,941,919.36	100%	0	\$0.00		0	\$0.00

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31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,929,762.54	100%	0	\$0.00		0	\$0.00
31389XAK9	Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,590,795.40	100%	0	\$0.00		0	\$0.00
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,125,970.00	100%	0	\$0.00		0	\$0.00
31389XAM5	Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,171,939.83	100%	0	\$0.00		0	\$0.00
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,439,831.05	100%	0	\$0.00		0	\$0.00
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,342,324.04	100%	0	\$0.00		0	\$0.00
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,473,129.01	100%	0	\$0.00		0	\$0.00
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,500,363.13	100%	0	\$0.00		0	\$0.00
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,152,205.34	100%	0	\$0.00		0	\$0.00
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,230.74	100%	0	\$0.00		0	\$0.00
31389XB36	Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,954,852.20	100%	0	\$0.00		0	\$0.00
31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,608,058.53	100%	0	\$0.00		0	\$0.00
31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,352,848.08	100%	0	\$0.00		0	\$0.00

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31389XB77		Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,251,604.61	100%	0	\$0.00		0	\$0.00
31389XB85		Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,117,399.78	100%	0	\$0.00		0	\$0.00
31389XB93		Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,383,200.00	100%	0	\$0.00		0	\$0.00
31389XBA0		FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,747,143.23	100%	0	\$0.00		0	\$0.00
31389XBB8		Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00
31389XBC6		FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,558,754.61	100%	0	\$0.00		0	\$0.00
31389XBD4		Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$5,969,715.13	100%	0	\$0.00		0	\$0.00
31389XBF9		FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00
31389XBG7		Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,056,360.00	100%	0	\$0.00		0	\$0.00
31389XBH5		Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,106,379.14	100%	0	\$0.00		0	\$0.00
31389XBJ1		Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,840,372.44	100%	0	\$0.00		0	\$0.00
31389XBK8		Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,324,326.50	100%	0	\$0.00		0	\$0.00
31389XBN2		Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,391,815.24	100%	0	\$0.00		0	\$0.00
31389XBP7			1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,234,589.00	100%	0	\$0.00		0	\$0.00
31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,373,714.68	100%	0	\$0.00		0	\$0.00
31389XBR3	Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,766,598.33	100%	0	\$0.00		0	\$0.00
31389XBS1	Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,002,196.58	100%	0	\$0.00		0	\$0.00
31389XBU6	Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,680,488.97	100%	0	\$0.00		0	\$0.00
31389XBW2	Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,117,040.00	100%	0	\$0.00		0	\$0.00
31389XBX0	Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,511,450.00	100%	0	\$0.00		0	\$0.00
31389XBY8	Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,349,193.37	100%	0	\$0.00		0	\$0.00
31389XBZ5	Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,704,312.52	100%	0	\$0.00		0	\$0.00
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,231,442.84	100%	0	\$0.00		0	\$0.00
31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,614,197.31	100%	0	\$0.00		0	\$0.00
31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,552.10	100%	0	\$0.00		0	\$0.00

31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,200.00	100%	0	\$0.00		0	\$0.00
31389XCA9	Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,096,300.00	100%	0	\$0.00		0	\$0.00
31389XCB7	Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,716,300.00	100%	0	\$0.00		0	\$0.00
31389XCD3	Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,945,552.08	100%	0	\$0.00		0	\$0.00
31389XCE1	FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,820,567.10	100%	0	\$0.00		0	\$0.00
31389XCF8	Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,724,086.34	100%	0	\$0.00		0	\$0.00
31389XCG6	Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,576,124.93	100%	0	\$0.00		0	\$0.00
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,856,782.19	100%	0	\$0.00		0	\$0.00
31389XCM3	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,632,049.87	100%	0	\$0.00		0	\$0.00
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$0.00
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,101,753.94	100%	0	\$0.00		0	\$0.00
31389XCR2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,714,870.51	100%	0	\$0.00		0	\$0.00
31389XCS0		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,346.13	100%	0	\$0.00		0	\$0.00
31389XCT8		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,915,050.61	100%	0	\$0.00		0	\$0.00
31389XCU5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,106,276.37	100%	0	\$0.00		0	\$0.00
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,260,821.76	100%	0	\$0.00		0	\$0.00
31389XCY7		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,798,050.00	100%	0	\$0.00		0	\$0.00
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,314,941.10	100%	0	\$0.00		0	\$0.00
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,510,982.45	100%	0	\$0.00		0	\$0.00
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,206.82	100%	0	\$0.00		0	\$0.00
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00
31389XDX8	Unavailable		21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,445,903.55	100%	0	\$0.00		0	\$0.00
31389XDZ3	Unavailable		69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,835,156.46	100%	0	\$0.00		0	\$0.00
31389XEC3	Unavailable		15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,693,147.53	100%	0	\$0.00		0	\$0.00
31389XED1	Unavailable		14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,713.77	100%	0	\$0.00		0	\$0.00
31389XEE9	Unavailable		10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,208.49	100%	0	\$0.00		0	\$0.00
31389XEF6	Unavailable		34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00
31389XEG4	RBMG INC.		2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,115.35	100%	0	\$0.00		0	\$0.00
31389XEH2	RBMG INC.		1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,362,355.35	100%	0	\$0.00		0	\$0.00
31389XEJ8	Unavailable		12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,174.60	100%	0	\$0.00		0	\$0.00
31389XEL3	Unavailable		20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,537.89	100%	0	\$0.00		0	\$0.00
31389XEP4	Unavailable		21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,328,140.74	100%	0	\$0.00		0	\$0.00
31389XET6	Unavailable		48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,762,818.03	100%	0	\$0.00		0	\$0.00
31389XEU3	Unavailable		12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$0.00
31389XEV1	Unavailable		12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,790,662.93	100%	0	\$0.00		0	\$0.00

31389XEW9		Unavailable	6	\$1,064,288.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,288.63	100%	0	\$0.00		0	\$0.00
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,057,001.67	100%	0	\$0.00		0	\$0.00
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$0.00
31389AFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00
31389XJ79		HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,535,302.04	100%	0	\$0.00		0	\$0.00
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$0.00
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$0.00
31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$0.00
31389XK51			36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$0.00
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$0.00
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$0.00
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$0.00
31389XKC6		HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$66,729,352.79	100%	0	\$0.00		0	\$0.00
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$0.00
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,347,325.88	100%	0	\$0.00		0	\$0.00
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,288,920.09	100%	0	\$0.00		0	\$0.00
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,609,919.33	100%	0	\$0.00		0	\$0.00
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0.00

Total			129	\$23,306,761.03	100%	0	\$0.00		0	\$0.00
31389XKK8		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,259,393.05	100%	0	\$0.00		0	\$0.00
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,649,359.07	100%	0	\$0.00		0	\$0.00
31389XKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,985,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,985,025.58	100%	0	\$0.00		0	\$0.00
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,101,422.34	100%	0	\$0.00		0	\$0.00
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,848,078.34	100%	0	\$0.00		0	\$0.00
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,459,006.01	100%	0	\$0.00		0	\$0.00
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,457,957.83	100%	0	\$0.00		0	\$0.00
31389XL50			28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,870,015.01	100%	0	\$0.00		0	\$0.00
31389XL68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,623,737.74	100%	0	\$0.00		0	\$0.00
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0.00
31389XL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,488,681.39	100%	0	\$0.00		0	\$0.00
31389XLB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,929,369.22	100%	0	\$0.00		0	\$0.00
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$0.00
31389XLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,854,258.30	100%	0	\$0.00		0	\$0.00
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0.00
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	1	\$89,975.90	NA	1	\$89,975.90
Total			170	\$20,003,921.45	100%	1	\$89,975.90		1	\$89,975.90
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0.00
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$0.00
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,902,103.64	100%	0	\$0.00		0	\$0.00
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,042.57	100%	0	\$0.00		0	\$0.00
31389XLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,097.35	100%	0	\$0.00		0	\$0.00

31389XLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100% ⁰	\$0.00	NA ⁰	\$0.00
Total		40	\$5,449,832.00	100%⁰	\$0.00	0	\$0.00
31389XLS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100% ⁰	\$0.00	NA ⁰	\$0.00
Total		77	\$10,487,261.68	100%⁰	\$0.00	0	\$0.00
31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100% ⁰	\$0.00	NA ⁰	\$0.00
Total		17	\$2,259,414.05	100%⁰	\$0.00	0	\$0.00
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100% ⁰	\$0.00	NA ⁰	\$0.00
Total		12	\$1,136,251.95	100%⁰	\$0.00	0	\$0.00
31389XLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59% ⁰	\$0.00	NA ⁰	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41% ⁰	\$0.00	NA ⁰	\$0.00
Total		40	\$4,238,236.06	100%⁰	\$0.00	0	\$0.00
31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84% ⁰	\$0.00	NA ⁰	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16% ⁰	\$0.00	NA ⁰	\$0.00
Total		122	\$11,980,812.66	100%⁰	\$0.00	0	\$0.00
31389XLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19% ⁰	\$0.00	NA ⁰	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81% ⁰	\$0.00	NA ⁰	\$0.00
Total		60	\$4,549,593.42	100%⁰	\$0.00	0	\$0.00
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44% ⁰	\$0.00	NA ⁰	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,427,584.36	100%	0	\$0.00		0	\$0.00
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$0.00
31389XM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,612,387.69	100%	0	\$0.00		0	\$0.00
31389XM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,113,527.71	100%	0	\$0.00		0	\$0.00
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,416.00	100%	0	\$0.00		0	\$0.00
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0.00
31389XMC4		BISHOPS GATE RESIDENTIAL	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			98	\$12,497,700.45	100%0	\$0.00	0	\$0.00	\$0.00
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%0	\$0.00	NA0	\$0.00	\$0.00
Total			12	\$1,363,494.26	100%0	\$0.00	0	\$0.00	\$0.00
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%0	\$0.00	NA0	\$0.00	\$0.00
Total			20	\$2,597,207.94	100%0	\$0.00	0	\$0.00	\$0.00
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%0	\$0.00	NA0	\$0.00	\$0.00
Total			7	\$1,232,354.21	100%0	\$0.00	0	\$0.00	\$0.00
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%0	\$0.00	NA0	\$0.00	\$0.00
Total			11	\$1,037,607.06	100%0	\$0.00	0	\$0.00	\$0.00
31389XMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100%0	\$0.00	NA0	\$0.00	\$0.00
Total			9	\$1,262,264.39	100%0	\$0.00	0	\$0.00	\$0.00
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%0	\$0.00	NA0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%0	\$0.00	NA0	\$0.00	\$0.00
Total			35	\$3,309,154.70	100%0	\$0.00	0	\$0.00	\$0.00
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%0	\$0.00	NA0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%0	\$0.00	NA0	\$0.00	\$0.00
Total			78	\$11,511,817.85	100%0	\$0.00	0	\$0.00	\$0.00
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%0	\$0.00	NA0	\$0.00	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00
31389XMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,121,932.52	100%	0	\$0.00		0	\$0.00
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,732.89	100%	0	\$0.00		0	\$0.00
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,127,968.44	100%	0	\$0.00		0	\$0.00
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,157,008.38	100%	0	\$0.00		0	\$0.00
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,603,561.44	100%	0	\$0.00		0	\$0.00
31389XMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,254,656.37	100%	0	\$0.00		0	\$0.00
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,355,891.76	100%	0	\$0.00		0	\$0.00
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$0.00
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,807,956.31	100%	0	\$0.00		0	\$0.00
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00

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Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0.00
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0.00
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0.00
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0.00
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$0.00
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$0.00
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$0.00
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0.00

31389XNQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,391,144.62	100%	0	\$0.00		0	\$0.00
31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,258,922.92	100%	0	\$0.00		0	\$0.00
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,366,471.78	100%	0	\$0.00		0	\$0.00
31389XNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,758,368.77	100%	0	\$0.00		0	\$0.00
31389XNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$938,235.00	79.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,181,715.00	100%	0	\$0.00		0	\$0.00
31389XNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,163,866.66	100%	0	\$0.00		0	\$0.00

31389XNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,029.38	100%	0	\$0.00		0	\$0.00
31389XNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,000.06	100%	0	\$0.00		0	\$0.00
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,927,280.06	100%	0	\$0.00		0	\$0.00
31389XP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,235,800.17	100%	0	\$0.00		0	\$0.00
31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,996,633.94	100%	0	\$0.00		0	\$0.00
31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,592,378.70	100%	0	\$0.00		0	\$0.00
31389XP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,524,852.00	100%	0	\$0.00		0	\$0.00
31389XP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,012,042.10	100%	0	\$0.00		0	\$0.00
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$0.00
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$0.00
31389XPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,352,739.67	100%	0	\$0.00		0	\$0.00
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,617,671.69	100%	0	\$0.00		0	\$0.00
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$0.00
31389XPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,100,501.09	100%	0	\$0.00		0	\$0.00
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$0.00
31389XQ71		BISHOPS GATE RESIDENTIAL	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			60	\$3,583,049.16	100%0	\$0.00	0	\$0.00	0
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%0	\$0.00	NA	0	\$0.00
Total			47	\$4,593,715.00	100%0	\$0.00	0	\$0.00	0
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%0	\$0.00	NA	0	\$0.00
Total			164	\$16,011,535.23	100%0	\$0.00	0	\$0.00	0
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%0	\$0.00	NA	0	\$0.00
Total			55	\$9,067,943.66	100%0	\$0.00	0	\$0.00	0
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%0	\$0.00	NA	0	\$0.00
Total			128	\$20,112,483.31	100%0	\$0.00	0	\$0.00	0
31389XQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%0	\$0.00	NA	0	\$0.00
Total			12	\$1,711,082.66	100%0	\$0.00	0	\$0.00	0
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%0	\$0.00	NA	0	\$0.00
Total			19	\$2,717,549.50	100%0	\$0.00	0	\$0.00	0
31389XQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100%0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,803.11	100%0	\$0.00	0	\$0.00	0
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%0	\$0.00	NA	0	\$0.00

Total			37	\$2,002,680.86	100%	0	\$0.00		0	\$0.00
31389XQG1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,390.39	100%	0	\$0.00		0	\$0.00
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,418,544.19	100%	0	\$0.00		0	\$0.00
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,586,563.01	100%	0	\$0.00		0	\$0.00
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$0.00
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$0.00
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$0.00
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$0.00
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$0.00

31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,359,096.81	100%	0	\$0.00		0	\$0.00
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,507,866.93	100%	0	\$0.00		0	\$0.00
31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,335,382.09	100%	0	\$0.00		0	\$0.00
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,621.63	100%	0	\$0.00		0	\$0.00
31389XQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,611,929.00	100%	0	\$0.00		0	\$0.00
31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,097,121.00	100%	0	\$0.00		0	\$0.00
31389XR39	BISHOPS GATE RESIDENTIAL	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			70	\$13,118,834.45	100%	0	\$0.00	0	\$0.00
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,730,236.54	100%	0	\$0.00	0	\$0.00
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	\$0.00
Total			14	\$2,266,491.00	100%	0	\$0.00	0	\$0.00
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	\$0.00
Total			9	\$1,352,896.48	100%	0	\$0.00	0	\$0.00
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	\$0.00
Total			97	\$17,841,568.42	100%	0	\$0.00	0	\$0.00
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,573,358.53	100%	0	\$0.00	0	\$0.00
31389XRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,260,865.00	100%	0	\$0.00	0	\$0.00
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	\$0.00
Total			109	\$16,161,842.59	100%	0	\$0.00	0	\$0.00

31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$0.00
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,035.14	100%	0	\$0.00		0	\$0.00
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$0.00
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$0.00
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,040,204.44	100%	0	\$0.00		0	\$0.00
31389XRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,328,709.60	100%	0	\$0.00		0	\$0.00
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,701,198.66	100%	0	\$0.00		0	\$0.00
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00

31389XRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100% ⁰	\$0.00	NA ⁰	\$0.00
Total		69	\$13,565,767.24	100%⁰	\$0.00	0	\$0.00
31389XSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7% ⁰	\$0.00	NA ⁰	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3% ⁰	\$0.00	NA ⁰	\$0.00
Total		117	\$20,153,540.59	100%⁰	\$0.00	0	\$0.00
31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21% ⁰	\$0.00	NA ⁰	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79% ⁰	\$0.00	NA ⁰	\$0.00
Total		91	\$15,093,349.82	100%⁰	\$0.00	0	\$0.00
31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17% ⁰	\$0.00	NA ⁰	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83% ⁰	\$0.00	NA ⁰	\$0.00
Total		59	\$10,120,888.77	100%⁰	\$0.00	0	\$0.00
31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07% ⁰	\$0.00	NA ⁰	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93% ⁰	\$0.00	NA ⁰	\$0.00
Total		54	\$10,070,378.91	100%⁰	\$0.00	0	\$0.00
31389XSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46% ⁰	\$0.00	NA ⁰	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54% ⁰	\$0.00	NA ⁰	\$0.00
Total		60	\$9,911,696.39	100%⁰	\$0.00	0	\$0.00
31389XSH7	BISHOPS GATE RESIDENTIAL	52	\$8,393,968.55	93.19% ⁰	\$0.00	NA ⁰	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$0.00
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,604.48	100%	0	\$0.00		0	\$0.00
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,386,113.04	100%	0	\$0.00		0	\$0.00
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,175,713.63	100%	0	\$0.00		0	\$0.00
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,960,389.00	100%	0	\$0.00		0	\$0.00
31389XSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,403.00	100%	0	\$0.00		0	\$0.00
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,625,567.24	100%	0	\$0.00		0	\$0.00
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,199,524.00	100%	0	\$0.00		0	\$0.00
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,147,318.44	100%	0	\$0.00		0	\$0.00
31389XST1			78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			78	\$7,601,674.00	100%	0	\$0.00	0	\$0.00
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,874,382.00	100%	0	\$0.00	0	\$0.00
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,373,486.96	100%	0	\$0.00	0	\$0.00
31389XSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,291,938.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,291,938.00	100%	0	\$0.00	0	\$0.00
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,813,001.50	100%	0	\$0.00	0	\$0.00
31389XSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,703,438.19	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,703,438.19	100%	0	\$0.00	0	\$0.00
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,902,884.80	100%	0	\$0.00	0	\$0.00
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	\$0.00
Total			56	\$10,096,266.66	100%	0	\$0.00	0	\$0.00
31389XX65		Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	\$0.00
Total			4	\$228,994.66	100%	0	\$0.00	0	\$0.00
31389XZW6			58	\$9,500,150.00	99.04%	0	\$0.00	NA	\$0.00

		AMERICAN HOME FUNDING INC.								
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,591,950.00	100%	0	\$0.00		0	\$0.00
31389Y2Q3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,140.56	100%	0	\$0.00		0	\$0.00
31389Y2S9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,974,432.77	100%	0	\$0.00		0	\$0.00
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,910,886.63	100%	0	\$0.00		0	\$0.00
31389Y5K3		Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,503,300.00	100%	0	\$0.00		0	\$0.00
31389Y5M9		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,495,646.84	100%	0	\$0.00		0	\$0.00
31389Y5N7		Unavailable	13	\$2,225,764.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,764.64	100%	0	\$0.00		0	\$0.00
31389YLR0		WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,269,255.40	100%	0	\$0.00		0	\$0.00
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,246,650.00	100%	0	\$0.00		0	\$0.00
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,553,619.03	100%	0	\$0.00		0	\$0.00
31389YN98		PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,498,507.15	100%	0	\$0.00		0	\$0.00
31389YP21		PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,775,996.09	100%	0	\$0.00		0	\$0.00
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,605,750.00	100%	0	\$0.00		0	\$0.00
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,305,989.00	100%	0	\$0.00		0	\$0.00
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,835,888.25	100%	0	\$0.00		0	\$0.00
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,561,550.00	100%	0	\$0.00		0	\$0.00
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,058,802.91	100%	0	\$0.00		0	\$0.00
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,131,259.06	100%	0	\$0.00		0	\$0.00
31389YPH8		PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,334,367.71	100%	0	\$0.00		0	\$0.00
31389YPJ4		PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,891,375.71	100%	0	\$0.00		0	\$0.00
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,183,969.78	100%	0	\$0.00		0	\$0.00
31389YPQ8		PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,455,767.00	100%	0	\$0.00		0	\$0.00
31389YPR6		PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,605,600.00	100%	0	\$0.00		0	\$0.00
31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,813,133.17	100%	0	\$0.00		0	\$0.00
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,910,300.00	100%	0	\$0.00		0	\$0.00
31389YPU9		PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,415,642.47	100%	0	\$0.00		0	\$0.00
31389YPV7		PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,751,800.00	100%	0	\$0.00		0	\$0.00
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$0.00
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$0.00

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31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,358,905.11	100%	0	\$0.00		0	\$0.00
31389YQ38	USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,242,379.11	100%	0	\$0.00		0	\$0.00
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,297,096.56	100%	0	\$0.00		0	\$0.00
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,931,329.68	100%	0	\$0.00		0	\$0.00
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,774,950.00	100%	0	\$0.00		0	\$0.00
31389YQC8	PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$554,950.00	35.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,556,300.00	100%	0	\$0.00		0	\$0.00
31389YQS3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,370.94	100%	0	\$0.00		0	\$0.00
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00

31389YQU8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00
31389YQW4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,528,650.00	100%	0	\$0.00		0	\$0.00
31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00
31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00
31389YR37	Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,687,806.79	100%	0	\$0.00		0	\$0.00
31389YR52	Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,479,862.53	100%	0	\$0.00		0	\$0.00
31389YR60	Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,768.15	100%	0	\$0.00		0	\$0.00
31389YR78	Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,630,759.81	100%	0	\$0.00		0	\$0.00
31389YRC7	Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,208,985.72	100%	0	\$0.00		0	\$0.00
31389YRD5	Unavailable	19	\$2,531,221.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,531,221.56	100%	0	\$0.00		0	\$0.00
31389YRE3	RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,093,317.88	100%	0	\$0.00		0	\$0.00

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31389YRF0	Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,387,366.51	100%	0	\$0.00		0	\$0.00
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,916,014.44	100%	0	\$0.00		0	\$0.00
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,982,912.14	100%	0	\$0.00		0	\$0.00
31389YRN3	Unavailable	7	\$1,257,742.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,257,742.77	100%	0	\$0.00		0	\$0.00
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,707,153.10	100%	0	\$0.00		0	\$0.00
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,712,481.78	100%	0	\$0.00		0	\$0.00
31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,432,171.95	100%	0	\$0.00		0	\$0.00
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,993,941.40	100%	0	\$0.00		0	\$0.00
31389YSG7	Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,723,020.73	100%	0	\$0.00		0	\$0.00
31389YSH5	Unavailable	14	\$1,696,866.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,696,866.13	100%	0	\$0.00		0	\$0.00
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,910,887.51	100%	0	\$0.00		0	\$0.00
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00

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31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00
31389YSQ5	WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,003,448.36	100%	0	\$0.00		0	\$0.00
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00
31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00
31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,397,555.33	100%	0	\$0.00		0	\$0.00
31389YUL3	REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,620,007.60	100%	0	\$0.00		0	\$0.00
31389YZG9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,070,364.24	100%	0	\$0.00		0	\$0.00

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31390A3F5	CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,175,295.09	100%	0	\$0.00		0	\$0.00
31390A3G3	CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,276,910.64	100%	0	\$0.00		0	\$0.00
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,267,444.16	100%	0	\$0.00		0	\$0.00
31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,886,006.70	100%	0	\$0.00		0	\$0.00
31390A3N8	Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,026,113.07	100%	0	\$0.00		0	\$0.00
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,710,910.05	100%	0	\$0.00		0	\$0.00
31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,124,170.19	100%	0	\$0.00		0	\$0.00
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,886,040.59	100%	0	\$0.00		0	\$0.00
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,652,660.44	100%	0	\$0.00		0	\$0.00
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,513.54	100%	0	\$0.00		0	\$0.00
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,597,352.99	100%	0	\$0.00		0	\$0.00
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,690.73	100%	0	\$0.00		0	\$0.00
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$0.00
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$0.00

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31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,364,013.71	100%	0	\$0.00		0	\$0.00
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,779.17	100%	0	\$0.00		0	\$0.00
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$0.00
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$0.00
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$0.00
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$0.00
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$0.00
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$0.00
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$0.00
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$0.00
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$0.00
31390A5C0	Unavailable	12	\$1,630,490.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,630,490.61	100%	0	\$0.00		0	\$0.00
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$0.00
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$0.00
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$0.00

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31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$0.00
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$0.00
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$0.00
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$0.00
31390A6B1	Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,448,813.12	100%	0	\$0.00		0	\$0.00
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,106,417.87	100%	0	\$0.00		0	\$0.00
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,508,500.00	100%	0	\$0.00		0	\$0.00
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$0.00
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,060,331.11	100%	0	\$0.00		0	\$0.00
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00
31390A6P0	Unavailable	10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,971,500.00	100%	0	\$0.00		0	\$0.00
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00
31390A6T2	Unavailable	10	\$1,092,744.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,092,744.67	100%	0	\$0.00		0	\$0.00

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31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00
31390A6X3	Unavailable	44	\$7,860,723.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,860,723.69	100%	0	\$0.00		0	\$0.00
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,115,192.59	100%	0	\$0.00		0	\$0.00
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,310,847.89	100%	0	\$0.00		0	\$0.00
31390A7B0	Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,500.00	100%	0	\$0.00		0	\$0.00
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,814,671.24	100%	0	\$0.00		0	\$0.00
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,945,060.02	100%	0	\$0.00		0	\$0.00
31390A7L8	Unavailable	12	\$1,962,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,962,150.00	100%	0	\$0.00		0	\$0.00
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,128,156.65	100%	0	\$0.00		0	\$0.00
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,669,386.81	100%	0	\$0.00		0	\$0.00
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,541,922.80	100%	0	\$0.00		0	\$0.00
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,278,265.39	100%	0	\$0.00		0	\$0.00
31390AAG5	WASHINGTON MUTUAL BANK, FA	34	\$3,835,582.06	70.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,623,073.79	29.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,458,655.85	100%	0	\$0.00		0	\$0.00
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.00
Total			325	\$56,910,085.12	100%	0	\$0.00		0	\$0.00
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0.00
Total			500	\$96,032,358.11	100%	0	\$0.00		0	\$0.00
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0.00
Total			400	\$75,601,037.38	100%	0	\$0.00		0	\$0.00
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0.00
Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$0.00
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,005,674.76	100%	0	\$0.00		0	\$0.00
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,455,345.09	100%	0	\$0.00		0	\$0.00
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0.00
Total			509	\$99,121,350.63	100%	0	\$0.00		0	\$0.00
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0.00
Total			590	\$92,475,072.25	100%	0	\$0.00		0	\$0.00
31390AAR1		WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00

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Total			590	\$99,950,177.50	100%	0	\$0.00		0	\$0.00
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.00
Total			589	\$99,574,726.06	100%	0	\$0.00		0	\$0.00
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,341,982.17	100%	0	\$0.00		0	\$0.00
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00
Total			594	\$103,334,882.89	100%	0	\$0.00		0	\$0.00
31390AAX8		WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,191,235.53	100%	0	\$0.00		0	\$0.00
31390AB25		Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$55,765,202.19	100%	0	\$0.00		0	\$0.00
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$43,051,434.06	100%	0	\$0.00		0	\$0.00
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$72,072,740.33	100%	0	\$0.00		0	\$0.00
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$72,095,623.19	100%	0	\$0.00		0	\$0.00
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,393,830.30	100%	0	\$0.00		0	\$0.00
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,838,002.97	100%	0	\$0.00		0	\$0.00
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00
Total			499	\$85,626,208.34	100%	0	\$0.00		0	\$0.00

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31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00
Total		260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00
31390ABV1	Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00
Total		500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00
Total		278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00
Total		555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00
31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$995,839.43	100%	0	\$0.00		0	\$0.00
31390AC40	WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00
31390AC57	WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,457,427.00	100%	0	\$0.00		0	\$0.00

31390AC65	WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00
Total		582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00
31390AC73	WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0.00
Total		499	\$77,892,251.43	100%	0	\$0.00		0	\$0.00
31390ACA6	WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0.00
Total		534	\$84,796,940.28	100%	0	\$0.00		0	\$0.00
31390ACB4	WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0.00
Total		499	\$85,586,307.80	100%	0	\$0.00		0	\$0.00
31390ACC2	WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0.00
Total		402	\$64,835,232.67	100%	0	\$0.00		0	\$0.00
31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,464,352.05	100%	0	\$0.00		0	\$0.00
31390ACE8	Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,127,792.65	100%	0	\$0.00		0	\$0.00
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,045,175.55	100%	0	\$0.00		0	\$0.00
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,340,455.87	100%	0	\$0.00		0	\$0.00
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,959,619.28	100%	0	\$0.00		0	\$0.00
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,813,746.50	100%	0	\$0.00		0	\$0.00

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31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,832,860.06	100%	0	\$0.00		0	\$0.00
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00
31390ACP3	Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,137,501.24	100%	0	\$0.00		0	\$0.00
31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00
31390ACS7	Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,318,444.23	100%	0	\$0.00		0	\$0.00
31390ACT5	WASHINGTON MUTUAL BANK, FA	55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,272,549.96	100%	0	\$0.00		0	\$0.00
31390ACU2	WASHINGTON MUTUAL BANK, FA	68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,567,564.82	100%	0	\$0.00		0	\$0.00
31390ACW8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,934,037.97	100%	0	\$0.00		0	\$0.00
31390ACX6	CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,179,011.66	100%	0	\$0.00		0	\$0.00
31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$0.00
31390ACZ1		CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,124,049.09	100%	0	\$0.00		0	\$0.00
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,692,645.00	100%	0	\$0.00		0	\$0.00
31390ADN7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,276,588.18	100%	0	\$0.00		0	\$0.00
31390ADP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,350,436.03	100%	0	\$0.00		0	\$0.00
31390AF62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,769,302.09	100%	0	\$0.00		0	\$0.00
31390AF70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$982,272.97	100%	0	\$0.00		0	\$0.00
31390AFJ4		WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,325,137.38	100%	0	\$0.00		0	\$0.00
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,921,641.19	100%	0	\$0.00		0	\$0.00
31390AFL9			89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,709,640.70	100%	0	\$0.00		0	\$0.00
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,370,570.04	100%	0	\$0.00		0	\$0.00
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$0.00
Total			267	\$41,915,955.29	100%	0	\$0.00		0	\$0.00
31390AFQ8		WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,792,401.93	100%	0	\$0.00		0	\$0.00
31390AFR6		WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,883,993.08	100%	0	\$0.00		0	\$0.00
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00
31390AG53		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,247,860.00	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,672,150.00	28.25%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,920,010.00	100%	0	\$0.00		0	\$0.00
31390AG87		FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,502.82	100%	0	\$0.00		0	\$0.00
31390AG95		FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,955,076.82	100%	0	\$0.00		0	\$0.00
31390AGH7		WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$505,497.62	100%	0	\$0.00		0	\$0.00
31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,709.64	100%	0	\$0.00		0	\$0.00
31390AGK0		WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,305,072.21	100%	0	\$0.00		0	\$0.00
31390AGL8		WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,426,055.94	35.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,069,152.39	100%	0	\$0.00		0	\$0.00
31390AGP9		WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,749.50	100%	0	\$0.00		0	\$0.00
31390AGS3		WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$461,476.31	100%	0	\$0.00		0	\$0.00

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31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,892.48	100%	0	\$0.00		0	\$0.00
31390AGZ7	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,252.00	100%	0	\$0.00		0	\$0.00
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,531,550.55	100%	0	\$0.00		0	\$0.00
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	1	\$104,130.73	NA	0	\$0.00
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,471,853.69	100%	1	\$104,130.73		0	\$0.00
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$993,650.40	100%	0	\$0.00		0	\$0.00
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,879,273.97	100%	0	\$0.00		0	\$0.00
31390AHV5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,029.63	100%	0	\$0.00		0	\$0.00
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,219,781.99	100%	0	\$0.00		0	\$0.00
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,492,402.92	100%	0	\$0.00		0	\$0.00
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,890,780.36	100%	0	\$0.00		0	\$0.00
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00
31390B5E4		REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,374,365.12	100%	0	\$0.00		0	\$0.00
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$0.00
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00
31390B5J3		REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,111,717.65	100%	0	\$0.00		0	\$0.00
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0.00
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$0.00
31390B6L7			6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$565,763.96	100%	0	\$0.00		0	\$0.00
31390B6M5		WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,744,215.43	100%	0	\$0.00		0	\$0.00
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$0.00
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$0.00
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$0.00
31390B6R4		WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,199,886.51	100%	0	\$0.00		0	\$0.00
31390B6S2		WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0.00
Total			400	\$70,181,063.20	100%	0	\$0.00		0	\$0.00
31390B6T0		WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$0.00
Total			591	\$100,415,236.72	100%	0	\$0.00		0	\$0.00
31390B6U7		WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,922,105.43	100%	0	\$0.00		0	\$0.00
31390B6V5		WASHINGTON	14	\$2,069,935.47	73.27%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA								
	Unavailable	4	\$755,107.18	26.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,825,042.65	100%	0	\$0.00		0	\$0.00
31390B7E2	Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,901,744.97	100%	0	\$0.00		0	\$0.00
31390B7F9	Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$38,925,442.61	100%	0	\$0.00		0	\$0.00
31390B7G7	Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$62,213,044.24	100%	0	\$0.00		0	\$0.00
31390B7H5	Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$67,008,192.47	100%	0	\$0.00		0	\$0.00
31390B7J1	Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,884,768.87	100%	0	\$0.00		0	\$0.00
31390B7K8	Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,731,247.74	100%	0	\$0.00		0	\$0.00
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,689,236.50	100%	0	\$0.00		0	\$0.00
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,668,250.00	100%	0	\$0.00		0	\$0.00
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,385,228.94	100%	0	\$0.00		0	\$0.00
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,224,727.64	100%	0	\$0.00		0	\$0.00
31390BAG3	WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,819,338.18	100%	0	\$0.00		0	\$0.00
31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,423,418.71	100%	0	\$0.00		0	\$0.00
31390BAJ7	WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,458,000.00	100%	0	\$0.00		0	\$0.00
31390BAK4		WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,436,400.00	100%	0	\$0.00		0	\$0.00
31390BAL2		WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,200.00	100%	0	\$0.00		0	\$0.00
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$0.00
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$0.00
31390BAT5		NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,598,470.71	100%	0	\$0.00		0	\$0.00
31390BAU2		NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,792,551.00	100%	0	\$0.00		0	\$0.00
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$0.00
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$0.00
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,458.76	100%	0	\$0.00		0	\$0.00
31390BBD9		Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,002.06	100%	0	\$0.00		0	\$0.00
31390BBE7		Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,235,195.35	100%	0	\$0.00		0	\$0.00
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,218,562.45	100%	0	\$0.00		0	\$0.00
31390BC30		UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,001.68	47.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,768,760.99	100%	0	\$0.00		0	\$0.00
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$0.00
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00
31390BEU8			21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			21	\$4,208,112.87	100%	0	\$0.00	0	\$0.00
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	\$0.00
Total			57	\$8,167,384.74	100%	0	\$0.00	0	\$0.00
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,013,584.56	100%	0	\$0.00	0	\$0.00
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,195,945.86	100%	0	\$0.00	0	\$0.00
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,350,899.41	100%	0	\$0.00	0	\$0.00
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,412,700.00	100%	0	\$0.00	0	\$0.00
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,154,954.54	100%	0	\$0.00	0	\$0.00
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	\$0.00
Total			99	\$15,125,205.25	100%	0	\$0.00	0	\$0.00
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,002,136.90	100%	0	\$0.00	0	\$0.00

31390BP28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,325.25	100%	0	\$0.00		0	\$0.00
31390BP69	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00
31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,300,279.84	100%	0	\$0.00		0	\$0.00
31390BP85	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,955,092.84	100%	0	\$0.00		0	\$0.00
31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,702,350.38	100%	0	\$0.00		0	\$0.00
31390BPA0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,425,633.24	100%	0	\$0.00		0	\$0.00
31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00
Total		194	\$38,102,200.24	100%	0	\$0.00		0	\$0.00
31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00
Total		317	\$62,357,014.79	100%	0	\$0.00		0	\$0.00

31390BPE2	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA	0	\$0.00
Total		201	\$38,855,517.09	100%	0	\$0.00		0	\$0.00
31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,582,107.49	100%	0	\$0.00		0	\$0.00
31390BPG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,763,998.86	100%	0	\$0.00		0	\$0.00
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,678,017.60	100%	0	\$0.00		0	\$0.00
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.00

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Total			93	\$15,122,318.29	100%	0	\$0.00		0	\$0.00
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$0.00
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$0.00
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$0.00
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0.00
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0.00
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$0.00
31390BPZ5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,571,617.18	100%	0	\$0.00		0	\$0.00
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,807,044.28	100%	0	\$0.00		0	\$0.00
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$0.00
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$0.00
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$0.00
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,232,781.74	100%	0	\$0.00		0	\$0.00
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0.00
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$0.00
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$0.00
31390BQH4		CHASE MANHATTAN MORTGAGE	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,276,816.48	100%	0	\$0.00		0	\$0.00
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,594.90	100%	0	\$0.00		0	\$0.00
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,013,795.51	100%	0	\$0.00		0	\$0.00
31390BQP6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,398.11	100%	0	\$0.00		0	\$0.00
31390BQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,201,922.98	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,794.77	23.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,890,717.75	100%	0	\$0.00		0	\$0.00
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$0.00
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$0.00
31390BQU5		Unavailable	27	\$3,375,867.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,375,867.12	100%	0	\$0.00		0	\$0.00
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,095,906.11	100%	0	\$0.00		0	\$0.00
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,550,534.50	100%	0	\$0.00		0	\$0.00
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$0.00
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$0.00
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$0.00
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$609,634.38	100%	0	\$0.00		0	\$0.00
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$504,026.55	100%	0	\$0.00		0	\$0.00
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,068,564.81	100%	0	\$0.00		0	\$0.00
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$0.00
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0.00
31390BR91			15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			15	\$1,852,848.16	100%	0	\$0.00	0	\$0.00
31390BRC4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,753,359.78	64.62%	0	\$0.00	NA	\$0.00
Total			25	\$4,260,723.60	100%	0	\$0.00	0	\$0.00
31390BRD2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	\$0.00
Total			23	\$4,343,764.02	100%	0	\$0.00	0	\$0.00
31390BRF7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	\$0.00
Total			92	\$17,724,596.43	100%	0	\$0.00	0	\$0.00
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	\$0.00
Total			73	\$10,495,409.22	100%	0	\$0.00	0	\$0.00
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,051,817.14	100%	0	\$0.00	0	\$0.00
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,019,003.67	100%	0	\$0.00	0	\$0.00
31390BSD1		Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,087,738.19	100%	0	\$0.00	0	\$0.00
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,608,443.86	100%	0	\$0.00	0	\$0.00
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	\$0.00
Total			306	\$52,542,115.32	100%	0	\$0.00	0	\$0.00
31390BSJ8		PRINCIPAL RESIDENTIAL	2	\$149,452.16	5.5%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$0.00
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$0.00
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$0.00
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$0.00
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,096,962.81	100%	0	\$0.00		0	\$0.00
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,882.44	100%	0	\$0.00		0	\$0.00
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00

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31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00
31390BVP0	BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,292,592.88	100%	0	\$0.00		0	\$0.00
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,179,536.93	100%	0	\$0.00		0	\$0.00
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,915,330.96	100%	0	\$0.00		0	\$0.00
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,150,575.65	100%	0	\$0.00		0	\$0.00
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00

31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00
31390BWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,269,050.78	100%	0	\$0.00		0	\$0.00
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,244,301.18	100%	0	\$0.00		0	\$0.00
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,261,474.20	100%	0	\$0.00		0	\$0.00
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,650,960.37	100%	0	\$0.00		0	\$0.00
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.00

Total			152	\$20,496,953.84	100%	0	\$0.00		0	\$0.00
31390BWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,228,507.37	100%	0	\$0.00		0	\$0.00
31390BWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,710,530.17	100%	0	\$0.00		0	\$0.00
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,910,543.04	100%	0	\$0.00		0	\$0.00
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,116.75	100%	0	\$0.00		0	\$0.00
31390BWW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,267.83	53.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,875,602.73	100%	0	\$0.00		0	\$0.00
31390BWW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,132,310.69	100%	0	\$0.00		0	\$0.00
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,385,695.66	100%	0	\$0.00		0	\$0.00
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00
31390BX94		WASHINGTON MUTUAL BANK, FA	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,590,226.41	100%	0	\$0.00		0	\$0.00
31390BXB9		Unavailable	22	\$1,649,095.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,649,095.95	100%	0	\$0.00		0	\$0.00
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$0.00
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$0.00
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,794,411.20	100%	0	\$0.00		0	\$0.00
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,096,405.66	100%	0	\$0.00		0	\$0.00
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$0.00
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$0.00
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0.00
31390BXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,418,050.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,094,022.81	63.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,512,072.81	100%	0	\$0.00		0	\$0.00
31390BXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,966,370.88	77.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,842,552.91	100%	0	\$0.00		0	\$0.00
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00
31390BXU7		WASHINGTON MUTUAL BANK, FA	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,286,723.30	100%	0	\$0.00		0	\$0.00
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,818.77	100%	0	\$0.00		0	\$0.00
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,676,065.79	100%	0	\$0.00		0	\$0.00
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,857,975.21	100%	0	\$0.00		0	\$0.00
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00

31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00
31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,210,577.71	100%	0	\$0.00		0	\$0.00
31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,166,142.95	100%	0	\$0.00		0	\$0.00
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,323,376.58	100%	0	\$0.00		0	\$0.00
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,337,123.24	100%	0	\$0.00		0	\$0.00
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,211,524.29	100%	0	\$0.00		0	\$0.00

31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,257,246.44	100%	0	\$0.00		0	\$0.00
31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,798,925.53	100%	0	\$0.00		0	\$0.00
31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,252,938.37	100%	0	\$0.00		0	\$0.00
31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,807,266.55	100%	0	\$0.00		0	\$0.00
31390BYK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,063,935.60	100%	0	\$0.00		0	\$0.00
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,156,878.91	100%	0	\$0.00		0	\$0.00
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00

Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00
31390BYN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0.00
Total			384	\$21,584,741.29	100%	0	\$0.00		0	\$0.00
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$10,563,023.78	100%	0	\$0.00		0	\$0.00
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,005,112.44	100%	0	\$0.00		0	\$0.00
31390BYT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,579.89	100%	0	\$0.00		0	\$0.00
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$0.00
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$0.00
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00
31390BYX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,477,875.00	100%	0	\$0.00		0	\$0.00
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,164,065.00	100%	0	\$0.00		0	\$0.00
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$16,111,971.89	100%	0	\$0.00		0	\$0.00
31390BZB7		WASHINGTON MUTUAL BANK, FA	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,786,422.85	100%	0	\$0.00		0	\$0.00
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,464,289.64	100%	0	\$0.00		0	\$0.00
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,068,640.02	100%	0	\$0.00		0	\$0.00
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,046,033.62	100%	0	\$0.00		0	\$0.00
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,161.57	100%	0	\$0.00		0	\$0.00
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00
31390C3Y0		IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$0.00

Total			99	\$14,201,534.00	100%	0	\$0.00		0	\$0.00
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,299,300.00	100%	0	\$0.00		0	\$0.00
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$0.00
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$0.00
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,650,952.45	100%	0	\$0.00		0	\$0.00
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,260,507.88	100%	0	\$0.00		0	\$0.00
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00
Total			251	\$35,806,141.49	100%	0	\$0.00		0	\$0.00
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,734,487.87	100%	0	\$0.00		0	\$0.00
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,133,804.90	100%	0	\$0.00		0	\$0.00
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,908,451.95	100%	0	\$0.00		0	\$0.00
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$418,419.38	100%	0	\$0.00		0	\$0.00
31390C7C4		CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,410.00	100%	0	\$0.00		0	\$0.00
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00
31390C7K6		REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,819,050.16	100%	0	\$0.00		0	\$0.00
31390CA89		CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,128,048.40	100%	0	\$0.00		0	\$0.00
31390CA97		CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,312,075.47	100%	0	\$0.00		0	\$0.00
31390CAA4		Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,373,160.21	100%	0	\$0.00		0	\$0.00
31390CAC0		Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,905,750.12	100%	0	\$0.00		0	\$0.00
31390CAD8		Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$4,766,314.09	100%	0	\$0.00		0	\$0.00
31390CAE6		Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,731,432.75	100%	0	\$0.00		0	\$0.00
31390CAF3		Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,932,180.37	100%	0	\$0.00		0	\$0.00
31390CAG1		Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,009,263.31	100%	0	\$0.00		0	\$0.00
31390CAH9		WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,661,794.96	100%	0	\$0.00		0	\$0.00
31390CAJ5		WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0.00
Total			555	\$82,943,371.36	100%	0	\$0.00		0	\$0.00
31390CAK2		Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$70,949,962.17	100%	0	\$0.00		0	\$0.00
31390CAL0		WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0.00
Total			483	\$69,128,973.77	100%	0	\$0.00		0	\$0.00
31390CAM8		WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,383,966.33	100%	0	\$0.00		0	\$0.00
31390CAN6		Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,105.62	100%	0	\$0.00		0	\$0.00
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$0.00
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$0.00

31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0.00
Total		367	\$24,012,513.47	100%	0	\$0.00		0	\$0.00
31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,527,790.01	100%	0	\$0.00		0	\$0.00
31390CAU0	Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,271,498.83	100%	0	\$0.00		0	\$0.00
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,758,697.26	100%	0	\$0.00		0	\$0.00
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00
Total		594	\$95,394,860.99	100%	0	\$0.00		0	\$0.00
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00
Total		350	\$44,114,061.24	100%	0	\$0.00		0	\$0.00
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,581,650.00	100%	0	\$0.00		0	\$0.00
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,485,425.00	100%	0	\$0.00		0	\$0.00
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,617,686.54	100%	0	\$0.00		0	\$0.00
31390CBB1		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,048,908.16	100%	0	\$0.00		0	\$0.00
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$0.00
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$0.00
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,760,416.43	100%	0	\$0.00		0	\$0.00
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00
Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$0.00
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$0.00
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$0.00
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$0.00
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$0.00

31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00
Total		285	\$53,045,212.60	100%	0	\$0.00		0	\$0.00
31390CBU9	WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,879,162.39	100%	0	\$0.00		0	\$0.00
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00
31390CC20	COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,903,321.05	100%	0	\$0.00		0	\$0.00
31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$0.00
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$0.00
31390CCB0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,737,550.00	100%	0	\$0.00		0	\$0.00
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,679,029.98	100%	0	\$0.00		0	\$0.00
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,322.42	100%	0	\$0.00		0	\$0.00
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$0.00

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31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.00
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0.00
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$0.00
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$0.00
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,926.06	100%	0	\$0.00		0	\$0.00
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,023,647.93	100%	0	\$0.00		0	\$0.00
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$313,780.27	100%	0	\$0.00		0	\$0.00
31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,121,727.32	100%	0	\$0.00		0	\$0.00
31390CE93	COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,763,580.92	100%	0	\$0.00		0	\$0.00
31390CEW2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,177,234.89	100%	0	\$0.00		0	\$0.00
31390CEX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.00

Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$0.00
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0.00
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$0.00
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$0.00
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$0.00
31390CFQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,832,048.62	100%	0	\$0.00		0	\$0.00
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,444,065.00	100%	0	\$0.00		0	\$0.00
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,033,646.13	100%	0	\$0.00		0	\$0.00
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,457,365.36	100%	0	\$0.00		0	\$0.00
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,309,855.94	100%	0	\$0.00		0	\$0.00

31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,619,961.99	100%	0	\$0.00		0	\$0.00
31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,724,717.61	100%	0	\$0.00		0	\$0.00
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,544,154.23	100%	0	\$0.00		0	\$0.00
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,389,129.09	100%	0	\$0.00		0	\$0.00
31390CGF7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,115,341.59	100%	0	\$0.00		0	\$0.00
31390CGG5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,321,625.44	100%	0	\$0.00		0	\$0.00
31390CGH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,751,881.85	100%	0	\$0.00		0	\$0.00
31390CGJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,067,918.39	100%	0	\$0.00		0	\$0.00
31390CGQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,330.00	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,171,487.16	84.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,670,817.16	100%	0	\$0.00		0	\$0.00

31390CGT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,966,734.68	100%	0	\$0.00		0	\$0.00
31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,634,329.17	100%	0	\$0.00		0	\$0.00
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,836,693.71	100%	0	\$0.00		0	\$0.00
31390CGW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,873.22	100%	0	\$0.00		0	\$0.00
31390CGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,428,880.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,524,492.00	86.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,953,372.00	100%	0	\$0.00		0	\$0.00
31390CGY6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,418,077.52	100%	0	\$0.00		0	\$0.00
31390CH25	COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,042,571.48	100%	0	\$0.00		0	\$0.00
31390CH33	COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$0.00
Total		112	\$5,066,821.72	100%	0	\$0.00		0	\$0.00
31390CH41	COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,346,994.41	100%	0	\$0.00		0	\$0.00
31390CH58	COUNTRYWIDE	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$0.00
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,005,440.57	100%	0	\$0.00		0	\$0.00
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$0.00
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$0.00
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$0.00
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$0.00
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$0.00
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0.00
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$0.00
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0.00
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0.00
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,570,758.07	100%	0	\$0.00		0	\$0.00
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0.00
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0.00
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0.00
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0.00
31390CJF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,782,547.88	100%	0	\$0.00		0	\$0.00
31390CJH0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,430.84	100%	0	\$0.00		0	\$0.00
31390CJK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0.00

Total			71	\$13,175,437.88	100%	0	\$0.00		0	\$0.00
31390CJL1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$0.00
31390CJW7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,782.35	100%	0	\$0.00		0	\$0.00
31390CJZ0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,932,737.51	100%	0	\$0.00		0	\$0.00
31390CK21		COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$0.00
31390CK39		COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$0.00
31390CKH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,612.51	100%	0	\$0.00		0	\$0.00
31390CKJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,232,507.93	100%	0	\$0.00		0	\$0.00
31390CKK1		COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,268,597.32	100%	0	\$0.00		0	\$0.00
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,632,706.40	100%	0	\$0.00		0	\$0.00
31390CKP0			36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,473,259.06	100%	0	\$0.00		0	\$0.00
31390CKR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,423,237.34	100%	0	\$0.00		0	\$0.00
31390CKW5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,349,967.34	100%	0	\$0.00		0	\$0.00
31390CL38		COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,175,609.70	100%	0	\$0.00		0	\$0.00
31390CL61		COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,858,644.25	100%	0	\$0.00		0	\$0.00
31390CL79		COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,897,409.41	100%	0	\$0.00		0	\$0.00
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,153,459.79	100%	0	\$0.00		0	\$0.00
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$0.00
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$0.00
31390CLG9		Unavailable	6	\$874,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$874,175.00	100%	0	\$0.00		0	\$0.00

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31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$0.00
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$0.00
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,564,572.95	100%	0	\$0.00		0	\$0.00
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$0.00
31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,430,660.00	100%	0	\$0.00		0	\$0.00
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$0.00
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,498,213.07	100%	0	\$0.00		0	\$0.00
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$0.00
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$0.00
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$0.00

Total			121	\$23,425,695.49	100%	0	\$0.00		0	\$0.00
31390CNA0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,223,831.64	100%	0	\$0.00		0	\$0.00
31390CNB8		Unavailable	1	\$115,503.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,503.30	100%	0	\$0.00		0	\$0.00
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0.00
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$0.00
31390CNQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0.00
Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0.00
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0.00
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0.00
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0.00
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0.00
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$0.00
31390CNY8			29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,403,286.76	100%	0	\$0.00		0	\$0.00
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,577,351.78	100%	0	\$0.00		0	\$0.00
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,569.00	100%	0	\$0.00		0	\$0.00
31390CQL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,269,480.60	100%	0	\$0.00		0	\$0.00
31390CQP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,954.41	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$732,866.55	34.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,147,820.96	100%	0	\$0.00		0	\$0.00
31390CVE3		COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,035,255.44	100%	0	\$0.00		0	\$0.00
31390CVK9		COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,619,975.14	100%	0	\$0.00		0	\$0.00
31390CVL7		COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.00
Total			2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.00
31390CVM5		COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.00
Total			3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.00
31390CVN3		COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,769,039.19	100%	0	\$0.00		0	\$0.00
31390CVP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,309,375.65	100%	0	\$0.00		0	\$0.00
31390CVT0		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,081,641.00	100%	0	\$0.00		0	\$0.00
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,805,250.00	100%	0	\$0.00		0	\$0.00
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,192.29	100%	0	\$0.00		0	\$0.00
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,456.52	100%	0	\$0.00		0	\$0.00
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,489.86	100%	0	\$0.00		0	\$0.00
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,364.59	100%	0	\$0.00		0	\$0.00
31390CW85		Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,822,507.02	100%	0	\$0.00		0	\$0.00
31390CW93		Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,059.38	100%	0	\$0.00		0	\$0.00
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$0.00

31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00
Total		324	\$63,052,438.89	100%	0	\$0.00		0	\$0.00
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00
Total		525	\$104,696,248.46	100%	0	\$0.00		0	\$0.00
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00
31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00
31390CWM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,867,585.48	100%	0	\$0.00		0	\$0.00
31390CWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,642,620.53	100%	0	\$0.00		0	\$0.00
31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,364,705.00	100%	0	\$0.00		0	\$0.00
31390CWR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,048,575.00	100%	0	\$0.00		0	\$0.00
31390CWU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,345,573.63	100%	0	\$0.00		0	\$0.00
31390CWW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$0.00
Total			265	\$45,052,267.80	100%	0	\$0.00		0	\$0.00
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,869,802.12	100%	0	\$0.00		0	\$0.00
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,892,308.88	100%	0	\$0.00		0	\$0.00
31390CWX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,955,261.60	100%	0	\$0.00		0	\$0.00
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,150,643.92	100%	0	\$0.00		0	\$0.00
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$44,452,031.01	100%	0	\$0.00		0	\$0.00
31390D4D3		CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$21,526,607.61	100%	0	\$0.00		0	\$0.00
31390D4H4			252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			252	\$20,899,074.92	100%	0	\$0.00		0	\$0.00
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,417,825.64	100%	0	\$0.00		0	\$0.00
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,252.62	100%	0	\$0.00		0	\$0.00
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$30,276,431.31	100%	0	\$0.00		0	\$0.00
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,258,863.30	100%	0	\$0.00		0	\$0.00
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$0.00
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$0.00
31390DB78		COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,144.99	100%	0	\$0.00		0	\$0.00
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$0.00
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$0.00
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$0.00

31390DBC7	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,123,094.90	100%	0	\$0.00		0	\$0.00
31390DBD5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,417,590.67	100%	0	\$0.00		0	\$0.00
31390DBE3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,474.55	100%	0	\$0.00		0	\$0.00
31390DBF0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,976,200.53	100%	0	\$0.00		0	\$0.00
31390DBJ2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,889,700.86	100%	0	\$0.00		0	\$0.00
31390DBK9	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,032,860.49	100%	0	\$0.00		0	\$0.00
31390DBL7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,842,043.11	100%	0	\$0.00		0	\$0.00
31390DBM5	Unavailable	24	\$2,951,160.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,951,160.17	100%	0	\$0.00		0	\$0.00
31390DBN3	Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,719,902.29	100%	0	\$0.00		0	\$0.00

31390DCA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,256,284.04	100%	0	\$0.00		0	\$0.00
31390DCB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,091,588.50	100%	0	\$0.00		0	\$0.00
31390DCC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,578,615.91	100%	0	\$0.00		0	\$0.00
31390DD27	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,111,043.31	100%	0	\$0.00		0	\$0.00
31390DD35	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,869,536.60	100%	0	\$0.00		0	\$0.00
31390DD43	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,679,371.16	100%	0	\$0.00		0	\$0.00
31390DD50	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,418,961.88	100%	0	\$0.00		0	\$0.00
31390DD68	LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,311,833.10	100%	0	\$0.00		0	\$0.00
31390DD76	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,105,096.44	100%	0	\$0.00		0	\$0.00
31390DD84	LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,227,109.80	100%	0	\$0.00		0	\$0.00

31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0.00
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0.00
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$0.00
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$0.00
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,942,433.14	100%	0	\$0.00		0	\$0.00
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,341,788.79	100%	0	\$0.00		0	\$0.00
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,599,727.10	100%	0	\$0.00		0	\$0.00
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$37,404,729.85	100%	0	\$0.00		0	\$0.00
31390DG73			180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,942,590.15	100%	0	\$0.00		0	\$0.00
31390DG81		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$49,901,336.22	100%	0	\$0.00		0	\$0.00
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,891,503.83	100%	0	\$0.00		0	\$0.00
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$501,592.02	100%	0	\$0.00		0	\$0.00
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,572,923.22	100%	0	\$0.00		0	\$0.00
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,895,053.44	100%	0	\$0.00		0	\$0.00
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,629,215.57	100%	0	\$0.00		0	\$0.00
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,076,605.45	100%	0	\$0.00		0	\$0.00
31390DH98		CHASE MANHATTAN MORTGAGE	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,574,437.00	100%	0	\$0.00		0	\$0.00
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$0.00
Total			354	\$50,171,433.90	100%	0	\$0.00		0	\$0.00
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0.00
Total			502	\$65,422,815.79	100%	0	\$0.00		0	\$0.00
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0.00
Total			394	\$49,505,337.18	100%	0	\$0.00		0	\$0.00
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0.00
Total			521	\$62,646,131.04	100%	0	\$0.00		0	\$0.00
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0.00
Total			527	\$60,089,549.50	100%	0	\$0.00		0	\$0.00
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0.00
Total			559	\$55,925,863.96	100%	0	\$0.00		0	\$0.00
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0.00
Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$0.00
31390DHH0			24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,964,458.38	100%	0	\$0.00		0	\$0.00
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$0.00
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0.00
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0.00
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0.00
31390DJC9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,128,092.27	100%	0	\$0.00		0	\$0.00
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0.00
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$0.00
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$0.00

Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$0.00
31390DJN5	BANK ONE,NA		4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0.00
31390DJQ8	BANK ONE,NA		1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00
31390DK29	Unavailable		8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$0.00
31390DK37	Unavailable		29	\$3,186,296.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,186,296.91	100%	0	\$0.00		0	\$0.00
31390DK45	Unavailable		17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$0.00
31390DKA1	WASHINGTON MUTUAL BANK, FA		68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00
31390DKB9	WASHINGTON MUTUAL BANK, FA		418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00
31390DKJ2	WASHINGTON MUTUAL BANK, FA		111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,622,351.92	100%	0	\$0.00		0	\$0.00
31390DKM5	NEXSTAR FINANCIAL CORPORATION		34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,407,630.00	100%	0	\$0.00		0	\$0.00
31390DKN3	NEXSTAR FINANCIAL CORPORATION		24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,594,710.00	100%	0	\$0.00		0	\$0.00
31390DKR4	Unavailable		10	\$1,057,548.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,548.94	100%	0	\$0.00		0	\$0.00
31390DKW3	Unavailable		44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,645,191.59	100%	0	\$0.00		0	\$0.00
31390DKY9	Unavailable		54	\$10,280,478.52	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,280,478.52	100%	0	\$0.00		0	\$0.00
31390DLJ1		Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,813,575.00	100%	0	\$0.00		0	\$0.00
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,587.00	100%	0	\$0.00		0	\$0.00
31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,437,672.00	100%	0	\$0.00		0	\$0.00
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$0.00
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,725,776.32	100%	0	\$0.00		0	\$0.00
31390DNY6			8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,215,447.45	100%	0	\$0.00		0	\$0.00
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,736,975.61	100%	0	\$0.00		0	\$0.00
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,623,408.59	100%	0	\$0.00		0	\$0.00
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00

31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00
31390DQE7	COLONIAL SAVINGS FA	11	\$976,521.90	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$147,267.13	13.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,123,789.03	100%	0	\$0.00		0	\$0.00
31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,692,051.72	100%	0	\$0.00		0	\$0.00
31390DQS6	Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,610,314.68	100%	0	\$0.00		0	\$0.00
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,359,253.00	100%	0	\$0.00		0	\$0.00
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,389,047.23	100%	0	\$0.00		0	\$0.00
31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,560,600.00	100%	0	\$0.00		0	\$0.00
31390DRE6		9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$0.00
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$0.00
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$0.00
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$0.00
31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,738,544.94	100%	0	\$0.00		0	\$0.00
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,069,130.92	100%	0	\$0.00		0	\$0.00
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$0.00
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.00

Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$0.00
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00
31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,572,321.25	100%	0	\$0.00		0	\$0.00
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00
31390DXX7		WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,999,157.40	100%	0	\$0.00		0	\$0.00
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00
31390EG97		REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,013,828.11	100%	0	\$0.00		0	\$0.00
31390EN73			14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,842.93	100%	0	\$0.00		0	\$0.00
31390EPE6		Unavailable	27	\$4,798,817.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,798,817.36	100%	0	\$0.00		0	\$0.00
31390EPG1		Unavailable	126	\$25,124,154.65	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,124,154.65	100%	0	\$0.00		0	\$0.00
31390EPJ5		NEXSTAR FINANCIAL CORPORATION	8	\$1,490,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,625.00	100%	0	\$0.00		0	\$0.00
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.00
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.00
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.00
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00

Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.00
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.00
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.00
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00
Total			1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.00
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.00
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.00
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00
31390EVE9		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,148,768.32	100%	0	\$0.00		0	\$0.00
31390EVF6		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,578,880.75	100%	0	\$0.00		0	\$0.00
31390EVG4		THE BRANCH BANKING AND TRUST	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00
31390EW32	NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,138,126.96	100%	0	\$0.00		0	\$0.00
31390EW40	TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00
Total		3	\$129,002.69	100%	0	\$0.00		0	\$0.00
31390EW73	CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,588,642.47	100%	0	\$0.00		0	\$0.00
31390EW81	CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$63,749,544.17	100%	0	\$0.00		0	\$0.00
31390EW99	CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$50,039,137.04	100%	0	\$0.00		0	\$0.00
31390EWR9	Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,024,361.40	100%	0	\$0.00		0	\$0.00
31390EWZ1	UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,851,475.05	100%	0	\$0.00		0	\$0.00
31390EXA5	CHARTER ONE BANK FSB	24	\$1,820,100.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,820,100.31	100%	0	\$0.00		0	\$0.00
31390EXB3	CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,613,317.31	100%	0	\$0.00		0	\$0.00
31390EXC1	CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,648,092.61	100%	0	\$0.00		0	\$0.00
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00

31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00
31390EXG2	CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,280,326.39	100%	0	\$0.00		0	\$0.00
31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00
Total		602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00
31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,726,192.36	100%	0	\$0.00		0	\$0.00
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,240,071.18	100%	0	\$0.00		0	\$0.00
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.00

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Total			234	\$19,741,272.78	100%	0	\$0.00		0	\$0.00
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,964,898.46	100%	0	\$0.00		0	\$0.00
31390EXT4		CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,297,871.80	100%	0	\$0.00		0	\$0.00
31390EXU1		CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,621,761.15	100%	0	\$0.00		0	\$0.00
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00

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Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00
31390FE70		Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,876,906.11	100%	0	\$0.00		0	\$0.00
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$0.00
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,335.36	100%	0	\$0.00		0	\$0.00
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,340,809.99	100%	0	\$0.00		0	\$0.00
31390FES4		Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,535,622.02	100%	0	\$0.00		0	\$0.00
31390FET2		Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,638,263.37	100%	0	\$0.00		0	\$0.00
31390FEU9		Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,710,084.51	100%	0	\$0.00		0	\$0.00
31390FEV7		Unavailable	18	\$2,275,837.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,275,837.77	100%	0	\$0.00		0	\$0.00
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00
31371KP21		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0.00
			2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK,	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$0.00

	NA								
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$0.00
Total		850	\$118,268,550.93	100%	0	\$0.00		0	\$0.00
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$0.00
		20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	\$0.00
Total		5,093	\$665,365,742.84	100%	0	\$0.00	0	\$0.00
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	\$0.00
	NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	\$0.00
		9	\$969,481.07	0.24%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.								
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0.00
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0.00
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.00
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.00

31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0.00
		83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0.00
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	\$0.00
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$0.00
		169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.00
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.00
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL LENDING, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$0.00

	DEL WEB FINANCE							
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	\$0.00
Total		4,855	\$644,349,596.80	100%	0	\$0.00	0	\$0.00
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	\$0.00
		33	\$4,893,546.37	1.99%	0	\$0.00	NA	\$0.00

	AMERICAN HOME FUNDING INC.								
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0.00

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31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,069,737.08	100%	0	\$0.00		0	\$0.00

31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NCB, FSB	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$129,279,932.57	100%	0	\$0.00		0	\$0.00
31371KRD5		AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$0.00
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$0.00
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,313,063.85	100%	0	\$0.00		0	\$0.00
31371KRG8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0.00