

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 07 of 61

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)	#	\$	(% of principal balance)
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00	
Total			419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00	
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00	
Total			500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00	
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00	
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	\$0.00	
Total			463	\$52,000,974.65	100%	0	\$0.00		0	\$0.00	
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	\$0.00	
Total			62	\$5,452,972.19	100%	0	\$0.00		0	\$0.00	
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00	
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00	
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00	

31387FEE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00
31387FEH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,252,521.43	100%	0	\$0.00		0	\$0.00
31387FEJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00
31387FEK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00
31387FEL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,003,331.63	100%	0	\$0.00		0	\$0.00
31387FEM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	\$0.00
Total		368	\$45,000,305.84	100%	0	\$0.00		0	\$0.00
31387FEN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,014,838.43	100%	0	\$0.00		0	\$0.00
31387FEP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,002,198.57	100%	0	\$0.00		0	\$0.00
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00
Total			616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	\$0.00

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Total			73	\$5,672,262.46	100%	0	\$0.00		0	\$0.00
31387FFC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00
Total			340	\$48,004,224.88	100%	0	\$0.00		0	\$0.00
31387FFD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00
31387FFE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00
31387FFF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00
31387FFH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$23,001,873.92	100%	0	\$0.00		0	\$0.00
31387FFJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00
31387FFK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00
31387FFL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00
Total			375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00
31387FFM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00
31387FFN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,500,087.25	100%	0	\$0.00		0	\$0.00
31387FFP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,500,713.79	100%	0	\$0.00		0	\$0.00
31387FFQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,638,678.90	100%	0	\$0.00		0	\$0.00
31387FFR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00
31387FFU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,752,434.96	100%	0	\$0.00		0	\$0.00
31387FJ96		Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,480,950.00	100%	0	\$0.00		0	\$0.00
31387FK37		REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00

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31387FKW3		EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,072,686.89	100%	0	\$0.00		0	\$0.00
31387FKX1		EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,233,488.94	100%	0	\$0.00		0	\$0.00
31387FKY9		REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00
31387FKZ6		REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00
31387FLD4		Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,940.53	100%	0	\$0.00		0	\$0.00
31387FP24		Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00
31387FP57		Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00
31387FP65		Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31387FP81		Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00
31387FPU2		Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,500,246.72	100%	0	\$0.00		0	\$0.00
31387FPV0		Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,278.62	100%	0	\$0.00		0	\$0.00
31387FPW8		Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31387FPX6		Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00

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31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,603,650.00	100%	0	\$0.00		0	\$0.00
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,700.00	100%	0	\$0.00		0	\$0.00
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,999,700.00	100%	0	\$0.00		0	\$0.00
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,179.00	100%	0	\$0.00		0	\$0.00
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00

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31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,999,786.00	100%	0	\$0.00		0	\$0.00
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,142,350.78	100%	0	\$0.00		0	\$0.00
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,316.16	100%	0	\$0.00		0	\$0.00
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,971,494.70	100%	0	\$0.00		0	\$0.00
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00
31387FV76	GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,251,310.89	100%	0	\$0.00		0	\$0.00
31387FVW1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,364,272.36	100%	0	\$0.00		0	\$0.00
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,822,185.87	100%	0	\$0.00		0	\$0.00
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00

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31387FWB6	GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,938,269.11	100%	0	\$0.00		0	\$0.00
31387FWC4	GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,783,804.97	100%	0	\$0.00		0	\$0.00
31387FWE0	GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,149,920.64	100%	0	\$0.00		0	\$0.00
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00
31387FWH3	GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,919,893.63	100%	0	\$0.00		0	\$0.00
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,231,480.38	100%	0	\$0.00		0	\$0.00
31387FWM2	GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,853,475.13	100%	0	\$0.00		0	\$0.00
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,447,823.24	100%	0	\$0.00		0	\$0.00
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00
Total			332	\$28,885,056.16	100%	0	\$0.00		0	\$0.00
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,778,613.95	100%	0	\$0.00		0	\$0.00
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,096,441.48	100%	0	\$0.00		0	\$0.00
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,850,151.75	100%	0	\$0.00		0	\$0.00
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00

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31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00
Total		305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00
Total		334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,532,870.96	100%	0	\$0.00		0	\$0.00
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,861,068.61	100%	0	\$0.00		0	\$0.00
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	\$0.00
Total		450	\$49,611,554.32	100%	0	\$0.00		0	\$0.00
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,268,981.96	100%	0	\$0.00		0	\$0.00
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00
31387FXL3	Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,755,212.33	100%	0	\$0.00		0	\$0.00

31387FXM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00
31387FXN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00
31387FXP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00
31387FXQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00
31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00
31387FXT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00
31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00
31387FXV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00
31387FXW9		386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,028,923.93	100%	0	\$0.00		0	\$0.00
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00
31387FY57		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,261,012.29	100%	0	\$0.00		0	\$0.00
31387FY73		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,308,872.22	100%	0	\$0.00		0	\$0.00
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,146,589.30	100%	0	\$0.00		0	\$0.00
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$369,734.63	100%	0	\$0.00		0	\$0.00
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,442,951.03	100%	0	\$0.00		0	\$0.00
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,786,020.75	100%	0	\$0.00		0	\$0.00
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00
31387FZB3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,469,587.99	100%	0	\$0.00		0	\$0.00
31387FZC1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,495,893.46	100%	0	\$0.00		0	\$0.00
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00
31387FZG2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,689,735.62	100%	0	\$0.00		0	\$0.00
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00
31387FZZ0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,146,506.38	100%	0	\$0.00		0	\$0.00
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00
31387GAK8		OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,844.20	100%	0	\$0.00		0	\$0.00
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00
31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00
Total			732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00
31387GBA9		OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,855,763.46	100%	0	\$0.00		0	\$0.00
31387GBB7		OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,148,165.68	100%	0	\$0.00		0	\$0.00
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00
31387GE32		FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,244,310.67	100%	0	\$0.00		0	\$0.00
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,316,083.13	100%	0	\$0.00		0	\$0.00

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31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,805,881.84	100%	0	\$0.00		0	\$0.00
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$218,950.46	100%	0	\$0.00		0	\$0.00
31387GEN8	Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,641,042.69	100%	0	\$0.00		0	\$0.00
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00
31387GEU2	CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0	\$0.00
Total		280	\$53,498,987.19	100%	0	\$0.00		0	\$0.00
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00
31387GF31		19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,831,876.90	100%	0	\$0.00		0	\$0.00
31387GFB3		FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00
31387GFD9		FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00
31387GFE7		FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$13,514,703.93	71.28%	1	\$71,698.01	NA	0	\$0.00
Total			219	\$18,961,062.02	100%	1	\$71,698.01		0	\$0.00
31387GFF4		FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00
31387GFG2		Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00
31387GFL1		Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00
31387GFN7		FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00
31387GFQ0		FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00
31387GFR8		FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,092,958.03	100%	0	\$0.00		0	\$0.00

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31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,598,548.05	100%	0	\$0.00		0	\$0.00
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,504,832.90	100%	0	\$0.00		0	\$0.00
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,349,271.15	100%	0	\$0.00		0	\$0.00
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,661,889.27	100%	0	\$0.00		0	\$0.00
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,060,421.10	100%	0	\$0.00		0	\$0.00
31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,364,373.49	100%	0	\$0.00		0	\$0.00
31387GG89	FLAGSTAR BANK,	1	\$200,000.00	19.98%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,995.42	100%	0	\$0.00		0	\$0.00
31387GGC0		FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00
31387GGF3		FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00
31387GGG1		FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,744,746.38	100%	0	\$0.00		0	\$0.00
31387GGN6		FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00
31387GGP1		FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,189,708.92	100%	0	\$0.00		0	\$0.00
31387GGQ9		FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,003,398.04	100%	0	\$0.00		0	\$0.00
31387GGT3		FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,253,093.13	100%	0	\$0.00		0	\$0.00
31387GGX4		FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,431.61	100%	0	\$0.00		0	\$0.00
31387GGY2		FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,148,087.88	100%	0	\$0.00		0	\$0.00
31387GGZ9		FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,781,060.04	100%	0	\$0.00		0	\$0.00
31387GH70		Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,666,183.32	100%	0	\$0.00		0	\$0.00
31387GH96		RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,838,242.31	100%	0	\$0.00		0	\$0.00
31387GJ52		Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00
31387GJ78		RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00
31387GJ94		Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,364,337.43	100%	0	\$0.00		0	\$0.00
31387GJC7		RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00
31387GJE3		RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00
31387GJM5		Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,656.34	100%	0	\$0.00		0	\$0.00
31387GJP8		Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,570,223.04	100%	0	\$0.00		0	\$0.00
31387GJS2		RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,285,069.98	100%	0	\$0.00		0	\$0.00
31387GJV5		Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,350,488.00	100%	0	\$0.00		0	\$0.00

31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00
31387GJZ6		Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,419,268.07	100%	0	\$0.00		0	\$0.00
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,893,741.65	100%	0	\$0.00		0	\$0.00
31387GK43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,498,878.19	100%	0	\$0.00		0	\$0.00
31387GK50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,899,557.79	100%	0	\$0.00		0	\$0.00
31387GK68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0	\$0.00

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		COMPANY (NAMC)								
		Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,984,395.69	100%	0	\$0.00		0	\$0.00
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,488,002.20	100%	0	\$0.00		0	\$0.00
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00
31387GKA9		RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,428,767.74	100%	0	\$0.00		0	\$0.00
31387GKC5		Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,844,012.01	100%	0	\$0.00		0	\$0.00
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00
31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00
31387GKP6		Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,243,640.32	100%	0	\$0.00		0	\$0.00
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,644,340.21	100%	0	\$0.00		0	\$0.00
31387GKS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,212,627.08	100%	0	\$0.00		0	\$0.00
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,934,705.39	100%	0	\$0.00		0	\$0.00
31387GKV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,921,002.07	100%	0	\$0.00		0	\$0.00
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,855,545.50	100%	0	\$0.00		0	\$0.00
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00

Total			65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,266,196.43	100%	0	\$0.00		0	\$0.00
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,793,125.41	100%	0	\$0.00		0	\$0.00
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,191,947.75	100%	0	\$0.00		0	\$0.00
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,425,095.75	100%	0	\$0.00		0	\$0.00
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,957,215.75	100%	0	\$0.00		0	\$0.00
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,188,285.11	100%	0	\$0.00		0	\$0.00
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00
31387GVB5		WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,407,360.06	100%	0	\$0.00		0	\$0.00
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00
Total			330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
31387GVH2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00

31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,000,570.16	100%	0	\$0.00		0	\$0.00
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,242.05	100%	0	\$0.00		0	\$0.00
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,052.90	100%	0	\$0.00		0	\$0.00
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,019.12	100%	0	\$0.00		0	\$0.00
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,840.58	100%	0	\$0.00		0	\$0.00

31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00
31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,646,154.72	100%	0	\$0.00		0	\$0.00
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00
31387GY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,815,465.00	100%	0	\$0.00		0	\$0.00
31387GY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00
31387GY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00

31387GY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00
31387GY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00
31387GY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00
31387GYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00
31387GYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00
31387GYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00
31387GYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00
31387GYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,993,551.21	100%	0	\$0.00		0	\$0.00
31387GYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,724,549.88	100%	0	\$0.00		0	\$0.00
31387GYL0		112	\$12,398,923.30	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			112	\$12,398,923.30	100%	0	\$0.00		0	\$0.00
31387GYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,459,212.69	100%	0	\$0.00		0	\$0.00
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,021,787.04	100%	0	\$0.00		0	\$0.00
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,262,065.60	100%	0	\$0.00		0	\$0.00
31387GYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$20,974,887.01	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,974,887.01	100%	0	\$0.00		0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,904,776.46	100%	0	\$0.00		0	\$0.00
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,771,993.00	100%	0	\$0.00		0	\$0.00
31387GZH8		BISHOPS GATE RESIDENTIAL	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,752,629.43	100%	0	\$0.00		0	\$0.00
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,241,989.13	100%	0	\$0.00		0	\$0.00
31387GZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$33,678,636.71	100%	0	\$0.00		0	\$0.00
31387GZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,961,479.68	100%	0	\$0.00		0	\$0.00
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,993,482.00	100%	0	\$0.00		0	\$0.00
31387GZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,707,053.00	100%	0	\$0.00		0	\$0.00
31387GZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,697,137.32	100%	0	\$0.00		0	\$0.00
31387GZS4			124	\$21,157,762.37	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			124	\$21,157,762.37	100%	0	\$0.00		0	\$0.00
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,532,587.00	100%	0	\$0.00		0	\$0.00
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,784,420.38	100%	0	\$0.00		0	\$0.00
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,894.00	100%	0	\$0.00		0	\$0.00
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,728,792.95	100%	0	\$0.00		0	\$0.00
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,860,339.54	100%	0	\$0.00		0	\$0.00
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,165,116.89	100%	0	\$0.00		0	\$0.00
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,160,894.29	100%	0	\$0.00		0	\$0.00
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,147,750.00	100%	0	\$0.00		0	\$0.00
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,409,213.36	100%	0	\$0.00		0	\$0.00
31387H3W8		UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,707,732.11	100%	0	\$0.00		0	\$0.00
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00
31387H4B3		WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,517,187.20	100%	0	\$0.00		0	\$0.00
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,680,470.38	100%	0	\$0.00		0	\$0.00
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,121.18	100%	0	\$0.00		0	\$0.00
31387H7J3		UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,065,731.85	100%	0	\$0.00		0	\$0.00
31387H7L8		UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,058,277.28	100%	0	\$0.00		0	\$0.00
31387HC73		USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,135,982.74	100%	0	\$0.00		0	\$0.00
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00

31387HDR8		USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,862.00	100%	0	\$0.00		0	\$0.00
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,994,599.00	100%	0	\$0.00		0	\$0.00
31387HEA4		USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,702,639.00	100%	0	\$0.00		0	\$0.00
31387HEB2		USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,313,009.94	100%	0	\$0.00		0	\$0.00
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00
31387HEK2		USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,843,015.02	100%	0	\$0.00		0	\$0.00
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,821,895.00	100%	0	\$0.00		0	\$0.00
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,579,938.41	100%	0	\$0.00		0	\$0.00
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,408.26	100%	0	\$0.00		0	\$0.00
31387HKK5		USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,332,704.97	100%	0	\$0.00		0	\$0.00
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,123,337.15	100%	0	\$0.00		0	\$0.00
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,262,470.24	100%	0	\$0.00		0	\$0.00
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,120,070.82	100%	0	\$0.00		0	\$0.00
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,852,996.82	100%	0	\$0.00		0	\$0.00
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,194,531.69	100%	0	\$0.00		0	\$0.00
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,598,507.81	100%	0	\$0.00		0	\$0.00
31387HR77		INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,804,552.43	100%	0	\$0.00		0	\$0.00
31387HR85		INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,128,252.98	100%	0	\$0.00		0	\$0.00
31387HRM4		WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,011,642.07	100%	0	\$0.00		0	\$0.00
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00
31387HRP7		NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,712,648.64	100%	0	\$0.00		0	\$0.00
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00
31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,369.00	100%	0	\$0.00		0	\$0.00
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,022.00	100%	0	\$0.00		0	\$0.00
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00

31387HU32	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,403,600.92	100%	0	\$0.00		0	\$0.00
31387HU40	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,992,061.77	100%	0	\$0.00		0	\$0.00
31387HU65	CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,481,850.94	100%	0	\$0.00		0	\$0.00
31387HU81	CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,756,798.10	100%	0	\$0.00		0	\$0.00
31387HUZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,022,287.06	100%	0	\$0.00		0	\$0.00
31387HV31	GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,912,715.20	100%	0	\$0.00		0	\$0.00
31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00
Total		237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00
31387HV72	GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$0.00

Total			225	\$29,096,168.56	100%	0	\$0.00		0	\$0.00
31387HV80		GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,688,835.87	100%	0	\$0.00		0	\$0.00
31387HV98		GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,425,265.38	100%	0	\$0.00		0	\$0.00
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00
31387HVE7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,562,898.00	100%	0	\$0.00		0	\$0.00
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,303,930.00	100%	0	\$0.00		0	\$0.00
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,200.68	100%	0	\$0.00		0	\$0.00
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,650.00	100%	0	\$0.00		0	\$0.00

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31387HVV9	GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00
31387HVW7	GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0	\$0.00
Total		354	\$49,180,817.59	100%	0	\$0.00		0	\$0.00
31387HVX5	GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	\$0.00
Total		238	\$27,881,494.75	100%	0	\$0.00		0	\$0.00
31387HVV3	GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00
Total		354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00
31387HW22	GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00
31387HW30	GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00
31387HW48	GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00
31387HW55	GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00
31387HW63	GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00

31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,031,680.79	100%	0	\$0.00		0	\$0.00
31387HW89		GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,016,569.39	100%	0	\$0.00		0	\$0.00
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00
31387HWF3		GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,780,605.00	100%	0	\$0.00		0	\$0.00
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00
31387HWL0		GMAC MORTGAGE	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,830,219.98	100%	0	\$0.00		0	\$0.00
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,212,726.50	100%	0	\$0.00		0	\$0.00
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,788,413.87	100%	0	\$0.00		0	\$0.00
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00
31387HWV8		GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,306,393.23	100%	0	\$0.00		0	\$0.00
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00
31387HXA3		GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,627,958.81	100%	0	\$0.00		0	\$0.00
31387HXB1		GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,304,053.16	100%	0	\$0.00		0	\$0.00
31387HXC9		GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,003,216.25	100%	0	\$0.00		0	\$0.00
31387HXE5		GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,549,075.22	100%	0	\$0.00		0	\$0.00
31387HXF2		Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,127.15	100%	0	\$0.00		0	\$0.00
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00
31387HYR5		HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,009,598.15	100%	0	\$0.00		0	\$0.00
31387HYS3		HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$319,250.00	100%	0	\$0.00		0	\$0.00
31387HZC7		MARKET STREET MORTGAGE	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			4	\$202,655.00	100%	0	\$0.00		0	\$0.00
31387HZJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,942,611.20	100%	0	\$0.00		0	\$0.00
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,373,829.00	100%	0	\$0.00		0	\$0.00
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,992,949.22	100%	0	\$0.00		0	\$0.00
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,057,041.32	100%	0	\$0.00		0	\$0.00
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,219,765.57	100%	0	\$0.00		0	\$0.00

31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$966,893.09	100%	0	\$0.00		0	\$0.00
31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,568,363.75	100%	0	\$0.00		0	\$0.00
31387J3E4		DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,955,255.90	100%	0	\$0.00		0	\$0.00
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,539,002.52	100%	0	\$0.00		0	\$0.00
31387J3G9		DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,125,721.10	100%	0	\$0.00		0	\$0.00
31387J4S2		COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,763.50	100%	0	\$0.00		0	\$0.00
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,905,638.84	100%	0	\$0.00		0	\$0.00
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,121.23	100%	0	\$0.00		0	\$0.00
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,325.82	100%	0	\$0.00		0	\$0.00
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,000,006.94	100%	0	\$0.00		0	\$0.00
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,075.44	100%	0	\$0.00		0	\$0.00
31387J5X0		HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,004,355.37	100%	0	\$0.00		0	\$0.00
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,307,332.43	100%	0	\$0.00		0	\$0.00
31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,000,750.00	100%	0	\$0.00		0	\$0.00
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,403,182.07	100%	0	\$0.00		0	\$0.00
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,068,301.60	100%	0	\$0.00		0	\$0.00
31387J6X9		TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,999,660.72	100%	0	\$0.00		0	\$0.00
31387JCU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,002,635.77	100%	0	\$0.00		0	\$0.00
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,179,799.51	100%	0	\$0.00		0	\$0.00
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,637,573.31	100%	0	\$0.00		0	\$0.00
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00
Total			580	\$92,451,472.08	100%	0	\$0.00		0	\$0.00
31387JD86		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,691,918.47	100%	0	\$0.00		0	\$0.00
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,694,008.74	100%	0	\$0.00		0	\$0.00
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,632,491.29	100%	0	\$0.00		0	\$0.00
31387JE93		M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,684,969.42	100%	0	\$0.00		0	\$0.00
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,315,028.32	100%	0	\$0.00		0	\$0.00
31387JEC6		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,929,174.73	100%	0	\$0.00		0	\$0.00

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31387JED4		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,122.23	100%	0	\$0.00		0	\$0.00
31387JEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,679,472.90	100%	0	\$0.00		0	\$0.00
31387JEF9		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,727,905.24	100%	0	\$0.00		0	\$0.00
31387JEG7		FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,262,712.70	100%	0	\$0.00		0	\$0.00
31387JEH5		FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,485,254.31	100%	0	\$0.00		0	\$0.00
31387JEJ1		FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$53,455,650.60	100%	0	\$0.00		0	\$0.00
31387JEK8		FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$51,868,762.35	100%	0	\$0.00		0	\$0.00
31387JEL6		FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$35,471,541.39	100%	0	\$0.00		0	\$0.00
31387JEM4		FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,133,121.13	100%	0	\$0.00		0	\$0.00
31387JEN2		FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,784,530.38	100%	0	\$0.00		0	\$0.00
31387JEP7		FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,598,384.11	100%	0	\$0.00		0	\$0.00
31387JEQ5		FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,516,465.01	100%	0	\$0.00		0	\$0.00
31387JER3		FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,443,053.11	100%	0	\$0.00		0	\$0.00

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31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00
Total		523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,541,724.11	100%	0	\$0.00		0	\$0.00
31387JG83	Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,956.06	100%	0	\$0.00		0	\$0.00
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00
31387JH25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00
31387JH33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00
31387JH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,992,889.87	100%	0	\$0.00		0	\$0.00
31387JHB5	Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$926,216.48	100%	0	\$0.00		0	\$0.00
31387JHC3	Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,876,458.29	100%	0	\$0.00		0	\$0.00
31387JHD1	Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00

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Total			106	\$8,763,677.21	100%	0	\$0.00		0	\$0.00
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,153.41	100%	0	\$0.00		0	\$0.00
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,993,539.94	100%	0	\$0.00		0	\$0.00
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$50,110,059.61	100%	0	\$0.00		0	\$0.00
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,548,075.14	100%	0	\$0.00		0	\$0.00
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,453,747.89	100%	0	\$0.00		0	\$0.00
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,523,489.63	100%	0	\$0.00		0	\$0.00
31387JHS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,670,096.00	100%	0	\$0.00		0	\$0.00
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,558,107.94	100%	0	\$0.00		0	\$0.00
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,444.12	100%	0	\$0.00		0	\$0.00
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,476,445.76	100%	0	\$0.00		0	\$0.00

31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
Total		793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00
31387JJ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00
31387JJ49	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,037.85	100%	0	\$0.00		0	\$0.00
31387JJ56	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,121,075.09	100%	0	\$0.00		0	\$0.00
31387JJ64	THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	\$0.00
Total		248	\$21,857,356.92	100%	0	\$0.00		0	\$0.00
31387JJ72	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,557,095.92	100%	0	\$0.00		0	\$0.00
31387JJG2	Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00

31387JJH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00
Total		363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00
Total		230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00
31387JL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00
31387JMM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,114,981.95	100%	0	\$0.00		0	\$0.00
31387JJQ0	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,181,327.44	100%	0	\$0.00		0	\$0.00
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,593,463.69	100%	0	\$0.00		0	\$0.00
31387JJW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,532,750.72	100%	0	\$0.00		0	\$0.00
31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,246,334.22	100%	0	\$0.00		0	\$0.00
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,501,059.63	100%	0	\$0.00		0	\$0.00
31387JM86		Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,688,520.12	100%	0	\$0.00		0	\$0.00
31387JMN3		M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,692,750.61	100%	0	\$0.00		0	\$0.00
31387JMQ6		Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,235,612.50	100%	0	\$0.00		0	\$0.00
31387JMS2		RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,275,344.75	100%	0	\$0.00		0	\$0.00
31387JMW3		Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,642.94	100%	0	\$0.00		0	\$0.00
31387JMX1		Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,450.00	100%	0	\$0.00		0	\$0.00
31387JMY9		Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,975,583.16	100%	0	\$0.00		0	\$0.00
31387JN44		Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,364,811.55	100%	0	\$0.00		0	\$0.00
31387JNA0		RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,294,623.74	100%	0	\$0.00		0	\$0.00
31387JNH5		RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,705,688.60	100%	0	\$0.00		0	\$0.00
31387JNJ1		RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,517,173.44	100%	0	\$0.00		0	\$0.00

31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,207,438.15	100%	0	\$0.00		0	\$0.00
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,896,526.94	100%	0	\$0.00		0	\$0.00
31387JNR3	RBMG INC.	3	\$408,193.62	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$731,248.50	64.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,442.12	100%	0	\$0.00		0	\$0.00
31387JNT9	RBMG INC.	5	\$417,700.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,064,544.85	83.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,482,244.85	100%	0	\$0.00		0	\$0.00
31387JNW2	Unavailable	31	\$3,539,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,539,700.00	100%	0	\$0.00		0	\$0.00
31387JP91	Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,224,200.00	100%	0	\$0.00		0	\$0.00
31387JPA8	RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,577.26	100%	0	\$0.00		0	\$0.00
31387JPB6	RBMG INC.	1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,303,211.99	100%	0	\$0.00		0	\$0.00
31387JPD2	RBMG INC.	2	\$252,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,331,005.54	96.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,583,105.54	100%	0	\$0.00		0	\$0.00
31387JPF7	Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,216,885.65	100%	0	\$0.00		0	\$0.00
31387JPG5	Unavailable	35	\$4,354,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,354,947.00	100%	0	\$0.00		0	\$0.00
31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,137.00	100%	0	\$0.00		0	\$0.00

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31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,939,619.00	100%	0	\$0.00		0	\$0.00
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,300.00	100%	0	\$0.00		0	\$0.00
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,969,781.41	100%	0	\$0.00		0	\$0.00
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,029.00	100%	0	\$0.00		0	\$0.00
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00
31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,500.00	100%	0	\$0.00		0	\$0.00
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,538,504.23	100%	0	\$0.00		0	\$0.00
31387JQW9		Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00
31387JR57		WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00
31387JR73		WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00
Total			615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0	\$0.00
Total			484	\$82,249,876.46	100%	0	\$0.00		0	\$0.00
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			457	\$72,767,759.00	100%	0	\$0.00		0	\$0.00
31387JRF5			243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,175,010.00	100%	0	\$0.00		0	\$0.00
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	\$0.00
Total			670	\$101,642,540.39	100%	0	\$0.00		0	\$0.00
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,102.61	100%	0	\$0.00		0	\$0.00
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,663,574.62	100%	0	\$0.00		0	\$0.00
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,445,818.93	100%	0	\$0.00		0	\$0.00
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,067,883.84	100%	0	\$0.00		0	\$0.00
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,887,880.68	100%	0	\$0.00		0	\$0.00
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00
31387JRY4		WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,453,456.77	100%	0	\$0.00		0	\$0.00

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31387JS72		Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,993,694.36	100%	0	\$0.00		0	\$0.00
31387JS80		Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,864,293.15	100%	0	\$0.00		0	\$0.00
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00
Total			403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00
Total			337	\$63,684,271.98	100%	0	\$0.00		0	\$0.00
31387JSC1		WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,063,395.18	100%	0	\$0.00		0	\$0.00
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	\$0.00
Total			572	\$95,964,324.81	100%	0	\$0.00		0	\$0.00
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0	\$0.00
Total			499	\$98,022,854.36	100%	0	\$0.00		0	\$0.00
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	\$0.00
Total			417	\$81,183,241.23	100%	0	\$0.00		0	\$0.00
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00
Total			488	\$97,762,160.54	100%	0	\$0.00		0	\$0.00
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00
Total			515	\$98,060,833.30	100%	0	\$0.00		0	\$0.00

31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00
Total		625	\$116,400,099.64	100%	0	\$0.00		0	\$0.00
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00
Total		548	\$104,103,060.56	100%	0	\$0.00		0	\$0.00
31387JSN7	WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$0.00
Total		572	\$103,185,528.46	100%	0	\$0.00		0	\$0.00
31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		550	\$100,065,454.00	100%	0	\$0.00		0	\$0.00
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
Total		506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00
Total		533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00
31387JT89	ROCKLAND FEDERAL	23	\$2,498,363.76	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			23	\$2,498,363.76	100%	0	\$0.00		0	\$0.00
31387JT97		ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,191.45	100%	0	\$0.00		0	\$0.00
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,582,166.79	100%	0	\$0.00		0	\$0.00
31387JTB2		COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,161,773.37	100%	0	\$0.00		0	\$0.00
31387JTC0		COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,646,243.53	100%	0	\$0.00		0	\$0.00
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00
31387JTJ5			66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,325,676.28	100%	0	\$0.00		0	\$0.00
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,354,730.44	100%	0	\$0.00		0	\$0.00
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,254,058.28	100%	0	\$0.00		0	\$0.00
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,710,170.31	100%	0	\$0.00		0	\$0.00
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,279.54	100%	0	\$0.00		0	\$0.00
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,175,230.79	100%	0	\$0.00		0	\$0.00
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,043,852.51	100%	0	\$0.00		0	\$0.00
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,363,634.31	100%	0	\$0.00		0	\$0.00
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,006,439.57	100%	0	\$0.00		0	\$0.00
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0	\$0.00
Total			659	\$99,741,688.54	100%	0	\$0.00		0	\$0.00
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0	\$0.00
Total			695	\$99,840,794.34	100%	0	\$0.00		0	\$0.00
31387JVT0		WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0	\$0.00
Total			702	\$99,901,729.44	100%	0	\$0.00		0	\$0.00
31387JVU7		WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0	\$0.00
Total			709	\$99,746,380.23	100%	0	\$0.00		0	\$0.00
31387JVV5		WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,625,217.04	100%	0	\$0.00		0	\$0.00
31387JWV3		WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	\$0.00
Total			653	\$99,924,371.85	100%	0	\$0.00		0	\$0.00
31387JVX1		WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			416	\$58,471,197.47	100%	0	\$0.00		0	\$0.00
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,336,057.21	100%	0	\$0.00		0	\$0.00
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00
31387JW51		IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,596.63	100%	0	\$0.00		0	\$0.00
31387JW77		IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,338,697.00	100%	0	\$0.00		0	\$0.00
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,434,550.00	100%	0	\$0.00		0	\$0.00
31387JWB8		WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0	\$0.00
Total			692	\$85,755,343.48	100%	0	\$0.00		0	\$0.00
31387JWC6		WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0	\$0.00
Total			630	\$74,705,748.91	100%	0	\$0.00		0	\$0.00
31387JWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,548,212.99	100%	0	\$0.00		0	\$0.00
31387JWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,358,167.48	100%	0	\$0.00		0	\$0.00
31387JY26		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,278,018.96	100%	0	\$0.00		0	\$0.00
31387JY34		FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0	\$0.00
Total			298	\$46,531,730.13	100%	0	\$0.00		0	\$0.00
31387JY42		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,831,415.84	100%	0	\$0.00		0	\$0.00
31387JY59		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,601,452.66	100%	0	\$0.00		0	\$0.00
31387JY67		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,106,625.33	100%	0	\$0.00		0	\$0.00
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,797,800.21	100%	0	\$0.00		0	\$0.00
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00
31387KB28			30	\$3,492,550.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			30	\$3,492,550.00	100%	0	\$0.00		0	\$0.00
31387KBD4		OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,162,069.53	100%	0	\$0.00		0	\$0.00
31387KBE2		OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,969,340.11	100%	0	\$0.00		0	\$0.00
31387KBV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,076,393.74	100%	0	\$0.00		0	\$0.00
31387KBW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,000,067.19	100%	0	\$0.00		0	\$0.00
31387KDP5		VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00
31387KHS5		Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$176,764.55	100%	0	\$0.00		0	\$0.00
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,624.39	100%	0	\$0.00		0	\$0.00
31387KHW6		Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,180,571.34	100%	0	\$0.00		0	\$0.00
31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,512.85	100%	0	\$0.00		0	\$0.00
31387KHY2		Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,550.00	100%	0	\$0.00		0	\$0.00
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00
Total			471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,136,274.11	100%	0	\$0.00		0	\$0.00
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,268,878.49	100%	0	\$0.00		0	\$0.00
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,999,212.77	100%	0	\$0.00		0	\$0.00
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,664.63	100%	0	\$0.00		0	\$0.00
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,418,477.56	100%	0	\$0.00		0	\$0.00
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,522,788.75	100%	0	\$0.00		0	\$0.00
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,351.86	100%	0	\$0.00		0	\$0.00
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,039,781.84	100%	0	\$0.00		0	\$0.00
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$61,078,927.14	100%	0	\$0.00		0	\$0.00
31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$741,681.49	100%	0	\$0.00		0	\$0.00
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,473,121.60	100%	0	\$0.00		0	\$0.00

31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,911,027.99	100%	0	\$0.00		0	\$0.00
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,333,653.95	100%	0	\$0.00		0	\$0.00
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$52,757,792.42	100%	0	\$0.00		0	\$0.00
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$54,966,048.79	100%	0	\$0.00		0	\$0.00
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$52,476,902.58	100%	0	\$0.00		0	\$0.00
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,139,673.18	100%	0	\$0.00		0	\$0.00
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,710,588.57	100%	0	\$0.00		0	\$0.00
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,214,922.93	100%	0	\$0.00		0	\$0.00
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,042,572.47	100%	0	\$0.00		0	\$0.00
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$15,926,463.02	100%	0	\$0.00		0	\$0.00
31387L5H0		CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,610,994.92	100%	0	\$0.00		0	\$0.00
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,765,450.43	100%	0	\$0.00		0	\$0.00

31387L5K3	CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$20,925,283.73	100%	0	\$0.00		0	\$0.00
31387L5L1	CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$847,064.95	100%	0	\$0.00		0	\$0.00
31387L5M9	CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$980,296.53	100%	0	\$0.00		0	\$0.00
31387L5P2	CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$797,880.15	100%	0	\$0.00		0	\$0.00
31387L7D7	LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,102,683.98	100%	0	\$0.00		0	\$0.00
31387L7E5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,933,348.47	100%	0	\$0.00		0	\$0.00
31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$3,952,352.29	100%	0	\$0.00		0	\$0.00
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,127,172.78	100%	0	\$0.00		0	\$0.00
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,437,396.50	100%	0	\$0.00		0	\$0.00
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,032.91	100%	0	\$0.00		0	\$0.00
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,125,225.67	100%	0	\$0.00		0	\$0.00
31387MB65	Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$105,573.05	100%	0	\$0.00		0	\$0.00

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31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,209,299.26	100%	0	\$0.00		0	\$0.00
31387MDS5	WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,712.35	100%	0	\$0.00		0	\$0.00
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,251,174.41	100%	0	\$0.00		0	\$0.00
31387MDY2	NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,252.22	100%	0	\$0.00		0	\$0.00
31387MLP2	Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,943.28	100%	0	\$0.00		0	\$0.00
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,774,350.00	100%	0	\$0.00		0	\$0.00
31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$116,374.81	100%	0	\$0.00		0	\$0.00
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00
31387MTL3		40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL								
Total			40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00
31387N5L7		Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,464,592.48	100%	0	\$0.00		0	\$0.00
31387N5M5		Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,687,237.54	100%	0	\$0.00		0	\$0.00
31387N5P8		Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,485,902.60	100%	0	\$0.00		0	\$0.00
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00
31387N5Y9		DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,025,744.62	100%	0	\$0.00		0	\$0.00
31387N5Z6		DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,271.18	100%	0	\$0.00		0	\$0.00
31387N6A0		DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,558.59	100%	0	\$0.00		0	\$0.00
31387N6B8		DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$392,726.65	100%	0	\$0.00		0	\$0.00
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,359,916.96	100%	0	\$0.00		0	\$0.00
31387N6E2			17	\$1,771,751.78	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			17	\$1,771,751.78	100%	0	\$0.00		0	\$0.00
31387N6L6		DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,055,953.69	100%	0	\$0.00		0	\$0.00
31387N6P7		DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,762,651.48	100%	0	\$0.00		0	\$0.00
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,080.13	100%	0	\$0.00		0	\$0.00
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,783.31	100%	0	\$0.00		0	\$0.00
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,531,429.30	100%	0	\$0.00		0	\$0.00
31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,551,277.09	100%	0	\$0.00		0	\$0.00
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$707,307.24	100%	0	\$0.00		0	\$0.00

31387N7D3	DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,716,371.44	100%	0	\$0.00		0	\$0.00
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,438,823.47	100%	0	\$0.00		0	\$0.00
31387N7F8	DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$43,309,401.82	100%	0	\$0.00		0	\$0.00
31387N7H4	DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,386,198.45	100%	0	\$0.00		0	\$0.00
31387N7J0	DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,257,195.31	100%	0	\$0.00		0	\$0.00
31387N7M3	DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,175,474.85	100%	0	\$0.00		0	\$0.00
31387PAD4	DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00
31371J6P4	AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	\$0.00
Total		709	\$94,660,337.37	100%	0	\$0.00		0	\$0.00
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY									
CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0	\$0.00	

	HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	\$0.00
Total		3,252	\$374,525,651.22	100%	0	\$0.00		0	\$0.00
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	6	\$526,625.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	13	\$991,054.58	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0	\$0.00
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	\$0.00
Total		511	\$43,394,970.96	100%	0	\$0.00		0	\$0.00
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$593,114.56	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00
		17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	75	\$9,755,518.47	2.08%	1	\$72,559.59	NA	1	\$72,559.59

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00
Total		3,810	\$468,063,577.09	100%	1	\$72,559.59		1	\$72,559.59
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	2	\$404,236.87	3.3%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,253,869.67	100%	0	\$0.00		0	\$0.00
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.								
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$0.00
Total			1,871	\$283,140,812.68	100%	0	\$0.00		0	\$0.00
31371J7A6		AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.00

