

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 08 of 63

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376JXU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JXV6		AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HERITAGE FEDERAL CREDIT UNION																				
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION											
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	143	\$9,145,918.61	17.72%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		811	\$51,476,800.71	100%	\$0.00		\$0.00		\$0.00	
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377RKW9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,098,616.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377RP87		AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,685,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$634,044.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$731,530.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,392,699.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,788.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,356,259.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31386WJN9	SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,897.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WJP4	SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,660,030.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WTX6	RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,195.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WTY4	RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JGP5	SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,501,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JGQ3	SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,372.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NPP6	Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$58,525,484.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NPQ4	Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,980,766.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NPR2	Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			101	\$12,476,522.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,859,583.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$41,437,419.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387QF70		GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TBN3		HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TBP8		HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,189,632.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387TDC5	HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TDD3	Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,705,579.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TDX9	HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TDY7	HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TEA8	HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TKD5	UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TKE3	UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,862,454.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TKF0	UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$6,567,497.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387W3D7		32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION											
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$70,196.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$45,254.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,108.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YY23		Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,659.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYW7		FIRST NATIONWIDE MORTGAGE	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,916,150.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,093	\$158,271,522.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			752	\$104,009,072.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,408,342.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,768,916.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,559,955.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,913,555.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,536,830.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AR22		HARWOOD STREET FUNDING	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		I, LLC												
Total			254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			65	\$7,694,761.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388AX33		HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,647,656.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,714,008.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$8,863,584.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,375,523.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,264,885.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31388AXX7	HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,583,617.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AXY5	HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$11,976,199.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388AXZ2	HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,527,169.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EX68	UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,367.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FAM5	THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$291,850.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GBW0	THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$743,697.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GMS7	USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,930,443.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HEU9	THE LEADER MORTGAGE	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY												
Total			7	\$515,064.78	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31388HEV7	THE LEADER MORTGAGE COMPANY		7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$535,286.34	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31388HEW5	THE LEADER MORTGAGE COMPANY		10	\$735,746.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$735,746.04	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31388HEX3	THE LEADER MORTGAGE COMPANY		8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$648,044.71	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31388LPL8	THE LEADER MORTGAGE COMPANY		8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$490,097.17	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31388LPM6	THE LEADER MORTGAGE COMPANY		21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31388LPN4	THE LEADER MORTGAGE COMPANY		7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$417,296.33	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31388LPQ7	THE LEADER MORTGAGE COMPANY		4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$250,332.13	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31388NKN5	FIRST BANC MORTGAGE		168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31388NKP0	FIRST BANC MORTGAGE		72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00	0	\$0.00	

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31388NKQ8	FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NKR6	FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,345,863.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NRE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NRF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NRG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,036,925.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388P3F6	FIRST UNION MORTGAGE	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,515,001.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,062,543.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$482,413.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$379,442.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PKX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,242,944.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,052.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388PKZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,857.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PNW7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PS85		FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,831,049.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PS93		FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$20,095,937.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PWL1		FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,737,289.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYS4		FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,178.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,305,463.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$37,301,065.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$38,589,249.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$36,031,727.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$34,721,441.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$35,854,267.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q4T3		PRINCIPAL RESIDENTIAL	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R2F3		IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RJT5		FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,705,616.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RLH8		FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$52,718,556.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RM46			40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION											
		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,346,371.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RPN1		FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,531,736.32	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,618,354.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWR4		UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,145,412.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RYU5		THE LEADER MORTGAGE COMPANY	10	\$628,965.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$628,965.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,171,172.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RZ75		IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,953,823.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,514,826.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,800,151.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SHU2			2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		UNION PLANTERS BANK NA											
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,432.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,881,359.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TYY3		ICM MORTGAGE	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31388UMC1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,178,498.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UMD9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,473,494.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UME7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,883,006.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UMF4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,484,935.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UMG2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,134,192.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V5X2	Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,946,531.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V5Y0	Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,827,224.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V5Z7	Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,908,457.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V6A1	Unavailable	8	\$1,174,936.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,936.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V6D5	Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,936,037.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V6E3	Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,270,997.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V6F0	ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			96	\$4,821,895.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V6G8		ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$6,017,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V6H6		ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,868,946.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V6J2		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,726,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VE61		BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$42,564,539.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VE79		BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$31,758,105.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VE87		BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,823,939.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VE95		BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$9,109,166.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VFA1		BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,435,823.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VFB9		BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,835,134.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VFC7		BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			251	\$45,276,642.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WBG0			79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$29,556,329.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$35,274,100.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,506.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,659,024.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XK37		BISHOPS GATE RESIDENTIAL	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			21	\$2,441,910.68	100%	0	\$0.00			0	\$0.00			0	\$0.00						
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			57	\$9,231,605.38	100%	0	\$0.00			0	\$0.00			0	\$0.00						
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			25	\$3,679,426.97	100%	0	\$0.00			0	\$0.00			0	\$0.00						
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			9	\$1,730,715.21	100%	0	\$0.00			0	\$0.00			0	\$0.00						
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			7	\$1,209,818.78	100%	0	\$0.00			0	\$0.00			0	\$0.00						
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00						
Total			26	\$3,517,973.13	100%	0	\$0.00			0	\$0.00			0	\$0.00						

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31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,476,026.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$25,501,627.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XSU9	HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,563,365.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XSV7	HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$24,005,468.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XSW5	HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$26,249,192.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XSX3	HIBERNIA	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK											
Total			133	\$14,026,410.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,747,992.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZ98		FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,162.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCT7		WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,671.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$28,677,479.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,302	\$355,565,864.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		456	\$60,928,253.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,291,311.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YWS7	CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,594.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YWT5	CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$31,066,921.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YWU2	CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,935,571.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YXE7	CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,471,821.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YXG2	CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388YXH0	CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YXJ6	CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YXL1	CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YXN7	CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YXP2	CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YY71	CITIMORTGAGE,	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YY97		CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,098,399.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,204.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,707,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,120,702.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,315,397.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,998,947.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,451,446.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AX57		BANKNORTH, NA	14	\$1,331,342.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,331,342.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AYM9		NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$20,031,063.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,142.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389BG39	UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,948,656.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BG47	UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,115,153.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGM7	UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,711,472.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGN5	UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,851,475.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGP0	UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGQ8	UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGR6	UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGS4	UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGT2	UNION PLANTERS BANK NA	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,860,923.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389BGU9	UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGV7	UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGW5	UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGX3	UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BGZ8	UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$11,380,244.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BKM2	UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,807,492.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3F4	PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,682.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3J6	PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,820,013.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389C3L1	PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,494,454.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,305,850.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3P2	PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,923,629.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3Q0	PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,619,643.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3R8	PRISM MORTGAGE COMPANY	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,367,104.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$11,527,869.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		845	\$134,068,724.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CE88	Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,374,741.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$31,990,747.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CEZ8	Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CFA2	Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CFB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CFD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389CFE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,562,424.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CFG9	Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,739,685.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CFJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,821,027.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CFP9	THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$800,018.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CH28	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,514,794.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CH36	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,611,157.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CH51	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,610,828.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CH69	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,208,056.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CH77	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,111.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,039,420.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,379,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,941.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNF2		Unavailable	25	\$2,999,991.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,999,991.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNG0	Unavailable		16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNH8	Unavailable		34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,822.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNJ4	Unavailable		23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,994.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNK1	Unavailable		29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,262.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNL9	Unavailable		37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNM7	Unavailable		16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,271.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNN5	Unavailable		46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,283.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNP0	Unavailable		46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,540.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNQ8	Unavailable		49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNR6	Unavailable		46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNT2	Unavailable		49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,499,972.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNU9	Unavailable		32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNV7	Unavailable		44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,418.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNW5	Unavailable		44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNX3	Unavailable		48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			48	\$6,000,057.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNY1	Unavailable		43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CNZ8	Unavailable		29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPA1	Unavailable		17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPB9	Unavailable		29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPC7	Unavailable		35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,500,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPE3	Unavailable		43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPG8	Unavailable		23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPJ2	Unavailable		31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,499,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPK9	Unavailable		58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPL7	Unavailable		20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,636,755.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPM5	Unavailable		44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,084,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPN3	Unavailable		44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,373,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPQ6	Unavailable		29	\$4,117,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,117,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPS2	AEGIS MORTGAGE CORPORATION		1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389CPU7	Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,820,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPX1	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,371,162.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CS75	PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,161.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CS91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$16,211,316.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$19,984,294.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CTB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
Total			54	\$8,144,479.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,733,946.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,954,968.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,933,687.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,267,700.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,976,269.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,293,567.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,834,126.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,148,198.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,435,909.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,459,708.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,160,416.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,064,126.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,950.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$13,802,139.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,027,617.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,995,282.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,899.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389D6B8	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$11,813,884.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389D6C6	FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$25,669,429.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389D7E1	FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$21,768,851.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389D7G6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,501,587.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389D7H4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,999,941.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389D7J0	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,063.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389D7L5	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,203.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,579,911.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$13,254,614.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,000,446.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$36,683,512.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$23,154,180.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,691.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$15,328,062.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$22,332,646.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DVW4	FIRST HORIZON HOME LOAN	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,966,027.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DVX2		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,117.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$755,128.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,733,045.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E3Q6		HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E3R4		HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E3S2		HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389E3U7	HOMESIDE LENDING, INC.	1	\$153,929.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,942,315.45	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,096,244.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E3V5	HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E3W3	HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$42,394,943.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E3X1	HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$34,007,094.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,716,895.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E4D4	HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E4E2	HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E4F9	HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E4J1		HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,320,739.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E4L6		Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,530,221.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E4N2		HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$38,555,774.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E4Q5		HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,548,527.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,717,289.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,269,413.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,865,895.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$52,062,792.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$14,989,767.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$31,551,446.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,656,739.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,205.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,706,271.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,911,292.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,734,173.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6B6		HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,570.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6C4		HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$25,536,072.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6E0		HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,711,107.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6F7		HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$28,915,630.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6G5		HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,153,201.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6H3		HOMESIDE LENDING, INC.	2	\$56,950.27	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,840,282.79	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,897,233.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6J9		Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,306.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6K6		Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,572,776.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,855,717.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,491,879.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$17,662,441.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6P5		HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,257,386.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6Q3		HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$16,798,703.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6R1		HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,166,553.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E6S9		HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,001,980.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E7E9		HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,978,645.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E7F6		HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,781,030.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E7G4		HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$15,186,850.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E7H2		HOMESIDE LENDING, INC.	6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,546,128.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E7K5		HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E7L3		HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$15,397,478.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389E7M1		HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,862,959.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,846,791.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,999,645.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,076.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$20,456,071.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$27,554,282.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			432	\$50,821,727.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			39	\$726,100.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EES0		WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$775,987.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$13,810,772.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,325,425.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$22,954,934.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,701,889.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEY7		WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,303,896.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$20,020,192.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,722,100.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EX42		INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,778,448.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EX67		INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$30,917,616.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYH2		INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,473,494.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYJ8		INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$33,816,703.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYK5		INDYMAC BANK, FSB	6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,453,731.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYL3		INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,938,926.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYR0		INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYS8		Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,952,289.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYX7		INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,399,949.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYY5		INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,963,955.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EYZ2		INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,914,489.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EZ99		NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,981,016.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EZP3		SUNTRUST MORTGAGE INC.	47	\$7,868,819.28	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,812,869.79	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,681,689.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FAB8		HOMESIDE LENDING, INC.	1	\$193,517.56	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,584,640.93	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,778,158.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FB27		WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,231,771.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FB84		WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,914,923.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$24,337,296.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$31,323,807.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCD2		WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$31,332,132.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCE0		WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$30,034,415.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCF7		WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$32,702,710.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCG5		WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$26,411,109.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCH3		WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$5,309,213.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCJ9		WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$33,753,601.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCK6		WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$27,592,759.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389FCL4	WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$32,833,858.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$32,674,103.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		473	\$33,348,008.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCP5	WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$33,106,445.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCQ3	WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$33,534,924.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCR1	WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$30,799,151.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCS9	WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$31,902,178.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCT7	WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$33,184,550.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCU4	WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$21,078,945.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389FCV2		WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$28,373,724.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCW0		WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$26,400,367.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FCX8		WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$29,826,190.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FF23		WITMER FUNDING, LLC	80	\$7,954,918.75	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,872,637.00	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$13,827,555.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FFW7		WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$33,051,864.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,449,091.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,597,440.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,665,523.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,673,546.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389FRG9	Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		374	\$60,003,229.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$70,003,949.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRK0	Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$51,000,957.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRM6	WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,803,195.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRN4	Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$50,004,619.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRP9	Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$30,001,795.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRQ7	Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$70,006,784.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRR5	Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		586	\$70,006,593.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRS3	Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		426	\$50,004,336.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRT1	Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		699	\$80,003,051.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRU8	Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$25,001,849.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRV6	Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$6,426,710.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,483,404.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FS52		Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,008,867.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSB9		Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,329.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSC7		Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$60,004,909.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSD5		Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			575	\$60,004,522.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSE3		Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,000,539.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$10,000,604.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSR4	Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FST0	Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$40,003,837.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSU7	Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,999,676.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSW3	Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$20,000,995.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSX1	Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$40,003,112.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSY9	Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		395	\$45,004,017.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FSZ6	Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,999,877.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FT44	Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,485,532.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTA0	Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTB8	Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,269.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTC6	Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$30,002,402.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,590.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,517.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTR3		Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$30,001,828.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTS1		Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,000,069.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,624.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTV4		Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,027,079.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTW2		Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,253.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTX0		Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			202	\$25,001,876.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FTY8		Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,502,673.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,422,909.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FXR8		UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,478,898.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,752,833.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FXT4		UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,823,306.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYC0		UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,540,858.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYG1		UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,729,367.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYH9		UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,390,655.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYK2			72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		UNION PLANTERS BANK NA											
		Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$9,747,324.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYLO		UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,989,492.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYM8		UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$9,781,909.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYN6		UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$9,758,641.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYP1		UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,689,178.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,685,505.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,862,600.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$9,849,572.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZ21		TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,201,617.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZ39		TCF MORTGAGE	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,032,153.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZ54		TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,052.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,551,309.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,983,693.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,389,043.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,024,477.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZM7		TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,502,947.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZP0		TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,268,949.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZQ8		TCF MORTGAGE CORPORATION	11	\$1,286,500.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,536,130.91	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,822,630.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZR6		TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,247,130.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,776,833.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZT2		TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,652,037.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZU9		TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,984,271.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,900,669.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZW5		TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,496,501.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FZZ8		TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,091,974.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2Q2		COUNTRYWIDE HOME LOANS,	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2V1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2W9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2Y5			49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$15,931,561.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$17,960,421.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,898,456.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$21,161,006.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389G7A2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,008,409.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G7B0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$35,007,107.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G7C8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,004,051.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G7E4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$30,013,388.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G7F1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G7H7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$29,285,251.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G7J3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			135	\$22,382,093.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G7K0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,253,592.43	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,319,825.27	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$20,573,417.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$28,574,552.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,000,169.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,166,802.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,154,529.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$20,270,605.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,631,222.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$23,097,624.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GD64		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$16,888,283.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,926.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$5,645,228.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GDZ0		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,757.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GE22		HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,188,898.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GE30		HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$30,202,740.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GE48		HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$36,126,543.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GE55		HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$27,996,868.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$17,601,764.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,318.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,822.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEH9	Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,620,471.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEK2	HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$48,306,565.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEL0	HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,587,650.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEM8	HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$48,061,447.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEN6	HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$39,010,171.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEP1	HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$25,305,812.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEQ9	Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,032,313.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GET3	HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$40,861,851.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389GEU0	HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$49,503,285.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$16,493,903.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEW6	Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,001,383.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEX4	HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,453,586.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEY2	HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$19,510,953.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,592,839.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GFA3	Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,179,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,317,126.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,212,877.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GFF2	HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$17,952,443.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GFG0		4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOMESIDE LENDING, INC.																		
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,181,422.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GGV6		STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,165,688.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GW30		COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GW71		COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GW89		COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31389GW97	COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$39,303,663.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,562,926.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GWP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,909,933.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GWQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,152,027.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GWR7	COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,798,829.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GX21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,616,610.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GX96	COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$73,466,780.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GXA3	COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389GXB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GXC9	COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GXQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$7,903,183.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GXU9	COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,618,213.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GXX3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GXZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$45,831,755.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GY53	COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$64,688,508.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GY61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			121	\$19,992,972.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GY87		COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$30,025,899.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GY95		COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$30,022,771.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GYA2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,964,940.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GYN4		COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,056,931.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GYP9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,134,034.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GYR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$11,595,230.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GYS3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,656,950.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GYT1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,152,969.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GYU8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$24,417,871.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GYW4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,321,678.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$33,150,345.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,043,075.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,602,836.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,332,026.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,400,033.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GZ52		COUNTRYWIDE HOME LOANS,	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$14,507,209.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$30,156,956.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,179,118.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,960,741.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H3U0		UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,566,851.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$9,498,235.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,089,403.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,814,345.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4J4		UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,091,230.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4N5	UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,079,374.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,919,870.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$9,986,254.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,909,454.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,980,658.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,997,665.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,665,702.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,007,698.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,278,720.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,677,625.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$13,616,688.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HAL2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$21,310,746.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HDM7	U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,507,227.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HDPO	U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$18,254,353.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HDQ8	U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$18,562,766.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,852,572.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HH68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,058,503.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HJ25		PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$23,425,723.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389HJ41	PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HJ58	PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$33,551,199.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HJ66	PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,907,282.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HJ74	PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HJA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$16,636,274.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HK23	PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,402,003.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HK31	PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,805,720.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HK56	PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,553,071.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,668,400.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HK98		PRISM MORTGAGE COMPANY	38	\$6,528,400.00	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,036,125.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,564,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,685,450.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,049,440.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKL1		PRISM MORTGAGE COMPANY	69	\$13,175,058.40	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,399,221.78	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,574,280.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,258,874.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKY3		PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,417,412.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,644,818.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HLB2		PRISM MORTGAGE	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,684,702.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HPC6	WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,054,009.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HPD4	WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,012,154.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HPE2	WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,254,861.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HRN0	THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$31,613,076.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HRP5	THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$8,210,667.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$25,158,536.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$7,025,772.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HRS9	THE HUNTINGTON MORTGAGE	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,362,774.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HRU4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,463,960.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,427,858.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HRW0		THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			365	\$42,256,424.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HRX8		THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$23,342,613.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HRY6		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$5,324,602.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HUM8		GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,993.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			610	\$107,426,784.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HW38			8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION																		
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			177	\$26,252,779.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			28	\$4,390,794.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			109	\$15,074,883.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			64	\$6,271,490.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			26	\$1,259,329.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			88	\$16,846,901.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

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		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$50,358,419.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HZK7		NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,000,708.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HZL5		NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,898.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HZN1		NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,000,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389HZU5		NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,247,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389J3G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,151,216.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389J3H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$12,862,058.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$22,702,481.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,333.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,905,351.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,393,989.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,263,517.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$38,294,814.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JB45		PRINCIPAL RESIDENTIAL	1	\$182,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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	FSB												
Total			12	\$1,007,300.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31389JB2	Unavailable		22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,389,390.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JB9	Unavailable		148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$23,256,190.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JBZ6	Unavailable		56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,454,412.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JCA0	Unavailable		91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,565,756.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JCB8	Unavailable		44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,552,473.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JCC6	Unavailable		12	\$1,338,703.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,338,703.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JCE2	Unavailable		41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,611,617.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JCF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,834,607.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JCG7	Unavailable		32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,343,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JCH5	Unavailable		61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,056,820.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JCJ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,628,659.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
Total			23	\$2,495,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,694,357.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,532.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,046,170.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JJ39		COMMERCIAL FEDERAL MORTGAGE	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
Total			126	\$14,000,412.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,000,560.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,995,389.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,000,469.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JKA1		COMMERCIAL FEDERAL MORTGAGE	46	\$6,000,005.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		CORPORATION											
Total			46	\$6,000,005.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$14,998,968.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,750,862.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$9,000,041.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,261.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,894,571.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,403,496.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JPT5		Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,623,983.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,293,028.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JT20	HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,850.00	100%	0	\$0.00						