

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 P			
			#	\$	(% 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

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	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
	PRIMEWEST 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	
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	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	
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	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	
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	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	
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	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	
	BANK OF LENOX	1	\$53,825.75	0.1%	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	
	BANK OF STANLY	1	\$51,754.29	0.1%	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	
	BANKIOWA	2	\$117,696.40	0.23%	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	
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	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	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	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	
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	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	

	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

	CENTER, LLC																				
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	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
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	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
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	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
	PIONEER SAVINGS BANK	3	\$213,010.81	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
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	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
	PORT WASHINGTON STATE BANK	1	\$63,840.00	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

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	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		811	\$51,476,800.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$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

	CORPORATION																				
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	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
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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

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	

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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

		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

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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

		MORTGAGE CAPITAL RESOURCES, LLC												
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,547,125.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,142,944.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388R2A4		IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388R2B2		IRWIN MORTGAGE	33	\$4,025,798.96	40.41%	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	

		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

		CORPORATION											
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388U4D9		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,971,829.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,829.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388U4S6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,026,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00		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

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

		HARWOOD STREET FUNDING I, LLC											
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,283,759.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$23,627,010.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$28,550,424.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	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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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

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

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

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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	

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													